

*This Profile is not a standalone document and must be used in conjunction with VICS EDI Guidelines for this transaction set. This Functional Profile is used by grocery and pharmaceutical companies in Canada.*

# VICS 810 Invoice - Canada

## Header

| PAGE #              | POS. # | SEG. ID | NAME                                  | REQ. DES. | MAX USE | LOOP REPEAT |
|---------------------|--------|---------|---------------------------------------|-----------|---------|-------------|
| 391                 | 0100   | ST      | Transaction Set Header                | M         | 1       |             |
| 391                 | 0200   | BIG     | Beginning Segment for Invoice         | M         | 1       |             |
| 391                 | 0400   | CUR     | Currency                              | O         | 1       |             |
| 391                 | 0500   | REF     | Reference Identification              | O         | 12      |             |
| 391                 | 0600   | PER     | Administrative Communications Contact | O         | 3       |             |
| <b>LOOP ID - N1</b> |        |         |                                       |           |         | <b>200</b>  |
| 392                 | 0700   | N1      | Name                                  | O         | 1       |             |
| 392                 | 0800   | N2      | Additional Name Information           | O         | 2       |             |
| 392                 | 0900   | N3      | Address Information                   | O         | 2       |             |
| 392                 | 1000   | N4      | Geographic Location                   | O         | 1       |             |
| 393                 | 1300   | ITD     | Terms of Sale/Deferred Terms of Sale  | O         | >1      |             |
| 393                 | 1400   | DTM     | Date/Time Reference                   | O         | 10      |             |
| 393                 | 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> |
| 394                          | 0100   | IT1     | Baseline Item Data (Invoice)                         | O         | 1       |               |
| 394                          | 0400   | TXI     | Tax Information                                      | O         | >1      |               |
| 395                          | 0500   | CTP     | Pricing Information                                  | O         | 25      |               |
| <b>LOOP ID - IT1/PID</b>     |        |         |  |           |         | <b>1000</b>   |
| 395                          | 0600   | PID     | Product/Item Description                             | O         | 1       |               |
| 395                          | 1000   | PO4     | Item Physical Details                                | O         | 1       |               |
| 396                          | 1400   | SDQ     | Destination Quantity                                 | O         | 500     |               |
| <b>LOOP ID - IT1/SAC</b>     |        |         |  |           |         | <b>&gt;1</b>  |
| 396                          | 1800   | SAC     | Service, Promotion, Allowance, or Charge Information | O         | 1       |               |
| <b>LOOP ID - IT1/SAC/TXI</b> |        |         |  |           |         | <b>&gt;1</b>  |
| 397                          | 1900   | TXI     | Tax Information                                      | O         | 1       |               |

## Summary

| PAGE #                   | POS. # | SEG. ID | NAME   | REQ. DES. | MAX USE | LOOP REPEAT |
|--------------------------|--------|---------|--|-----------|---------|-------------|
| 397                      | 0100   | TDS     | Total Monetary Value Summary                         | M         | 1       |             |
| 397                      | 0200   | TXI     | Tax Information                                      | O         | >1      |             |
| <b>LOOP ID - SAC</b>     |        |         |  |           |         | >1          |
| 398                      | 0400   | SAC     | Service, Promotion, Allowance, or Charge Information | O         | 1       |             |
| <b>LOOP ID - SAC/TXI</b> |        |         |  |           |         | >1          |
| 398                      | 0500   | TXI     | Tax Information                                      | O         | 1       |             |
| <b>LOOP ID - ISS</b>     |        |         |  |           |         | >1          |
| 398                      | 0600   | ISS     | Invoice Shipment Summary                             | O         | 1       |             |
| 399                      | 0700   | CTT     | Transaction Totals                                   | O         | 1       |             |
| 399                      | 0800   | SE      | Transaction Set Trailer                              | M         | 1       |             |

Page 311

**ST** Transaction Set Header

| REFERENCE DESIGNATOR | DATA ELEMENT | NAME                            | PROFILE GUIDELINES |
|----------------------|--------------|---------------------------------|--------------------|
| ST01                 | 143          | Transaction Set Identifier Code |                    |
| ST02                 | 329          | Transaction Set Control Number  |                    |

Page 312

**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 |                    |

Page 314

**CUR** Currency

| REFERENCE DESIGNATOR | DATA ELEMENT | NAME                   | PROFILE GUIDELINES                       |
|----------------------|--------------|------------------------|--|
| CUR01                | 98           | Entity Identifier Code |  |
| CUR02                | 100          | Currency Code          | CAD Canadian Dollars<br>USD U.S. Dollars |

Page 317

**REF** Reference Identification

| REFERENCE DESIGNATOR | DATA ELEMENT | NAME                               | PROFILE GUIDELINES   |
|----------------------|--------------|------------------------------------|--|
| REF01                | 128          | Reference Identification Qualifier | CODE VALUES:<br>DP Department Number<br>IA Internal Vendor Number<br>IT Internal Customer Number<br>PD Promotion/Deal Number<br>VN Vendor Order Number |
| REF02                | 127          | Reference Identification           |  |

Page 319

**PER** Administrative Communications Contact

| REFERENCE DESIGNATOR | DATA ELEMENT | NAME                           | PROFILE GUIDELINES   |
|----------------------|--------------|--------------------------------|--|
| PER01                | 366          | Contact Function Code          | CODE VALUES:<br>CR Customer Relations<br>SR Sales Representative or Department |
| PER02                | 93           | Name                           |  |
| PER03                | 365          | Communication Number Qualifier |  |
| PER04                | 364          | Communication Number           |  |
| PER05                | 365          | Communication Number Qualifier |  |

- PER06 **364** Communication Number
- PER07 **365** Communication Number Qualifier
- PER08 **364** Communication Number

Page 320

**N1 Name**

| REFERENCE DESIGNATOR | DATA ELEMENT | NAME                          | PROFILE GUIDELINES   |
|----------------------|--------------|-------------------------------|--|
| N101                 | <b>98</b>    | Entity Identifier Code        |  |
| N102                 | <b>93</b>    | Name                          |  |
| N103                 | <b>66</b>    | Identification Code Qualifier | <b>CODE VALUES:</b><br><b>1 D-U-N-S Number, Dun &amp; Bradstreet</b><br><b>9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix</b><br><b>21 Health Industry Number (HIN)</b><br><b>91 Assigned by Seller or Seller's Agent</b><br><b>92 Assigned by Buyer or Buyer's Agent</b><br><b>UL UCC/EAN Location Code</b> |
| N104                 | <b>67</b>    | Identification Code           |  |

Page 322

**N2 Additional Name Information**

| REFERENCE DESIGNATOR | DATA ELEMENT | NAME | PROFILE GUIDELINES |
|----------------------|--------------|------|--------------------|
| N201                 | <b>93</b>    | Name |                    |
| N202                 | <b>93</b>    | Name |                    |

Page 323

**N3 Address Information**

| REFERENCE DESIGNATOR | DATA ELEMENT | NAME                | PROFILE GUIDELINES |
|----------------------|--------------|---------------------|--------------------|
| N301                 | <b>166</b>   | Address Information |                    |
| N302                 | <b>166</b>   | Address Information |                    |

Page 324

**N4 Geographic Location**

| REFERENCE DESIGNATOR | DATA ELEMENT | NAME                   | PROFILE GUIDELINES  |
|----------------------|--------------|------------------------|---|
| N401                 | <b>19</b>    | City Name              |   |
| N402                 | <b>156</b>   | State or Province Code |   |
| N403                 | <b>116</b>   | Postal Code            |   |
| N404                 | <b>26</b>    | Country Code           | <b>CA Canada</b><br><b>MX Mexico</b><br><b>US United States</b> |

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

| REFERENCE DESIGNATOR | DATA ELEMENT | NAME                    | PROFILE GUIDELINES   |
|----------------------|--------------|-------------------------|--|
| ITD01                | 336          | Terms Type Code         | <b>CODE VALUES:</b><br><b>04</b> Deferred or Installment<br><b>05</b> Discount Not Applicable<br><b>08</b> Basic Discount Offered<br><b>09</b> Proximo<br><b>14</b> Previously agreed upon |
| ITD02                | 333          | Terms Basis Date Code   | <b>CODE VALUES:</b><br><b>2</b> Delivery Date<br><b>3</b> Invoice Date<br><b>4</b> Specified Date<br><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             |  |

**DTM** Date/Time Reference

| REFERENCE DESIGNATOR | DATA ELEMENT | NAME                | PROFILE GUIDELINES   |
|----------------------|--------------|---------------------|--|
| DTM01                | 374          | Date/Time Qualifier | <b>CODE VALUES:</b><br><b>002</b> Delivery Requested<br><b>011</b> Shipped |
| DTM02                | 373          | Date                |  |

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

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

**IT1** Baseline Item Data (Invoice)

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

**TXI** Tax Information

| REFERENCE DESIGNATOR | DATA ELEMENT | NAME            | PROFILE GUIDELINES |
|----------------------|--------------|-----------------|--------------------|
| TXI01                | <b>963</b>   | Tax Type Code   |                    |
| TXI02                | <b>782</b>   | Monetary Amount |                    |
| TXI03                | <b>954</b>   | Percent         |                    |

|       |            |                                 |
|-------|------------|---------------------------------|
| TXI04 | <b>955</b> | Tax Jurisdiction Code Qualifier |
| TXI05 | <b>956</b> | Tax Jurisdiction Code           |
| TXI08 | <b>828</b> | Dollar Basis For Percent        |
| TXI09 | <b>325</b> | Tax Identification Number       |

Page 339

### CTP Pricing Information

| REFERENCE DESIGNATOR | DATA ELEMENT | NAME                               | PROFILE GUIDELINES  |
|----------------------|--------------|------------------------------------|---|
| CTP02                | <b>236</b>   | Price Identifier Code              | <b>CODE VALUES:</b><br>ALT Alternate Price<br>CAT Catalog Price<br>MSR Manufacturer's Suggested Retail<br>PRP Promotional price<br>RTL Retail<br>UCP Unit cost price<br>WHL Wholesale |
| CTP03                | <b>212</b>   | Unit Price                         |   |
| CTP04                | <b>380</b>   | Quantity                           |   |
| CTP05                | <b>C001</b>  | COMPOSITE UNIT OF MEASURE          |   |
| - 1                  | <b>355</b>   | Unit or Basis for Measurement Code |   |
| CTP09                | <b>639</b>   | Basis of Unit Price Code           |   |

Page 345

### PID Product/Item Description

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

Page 353

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

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

| REFERENCE DESIGNATOR | DATA ELEMENT | NAME   | PROFILE GUIDELINES |
|----------------------|--------------|--|--------------------|
| SAC01                | <b>248</b>   | Allowance or Charge Indicator                        |                    |
| SAC02                | <b>1300</b>  | Service, Promotion, Allowance, or Charge Code        |                    |
| SAC03                | <b>559</b>   | Agency Qualifier Code                                |                    |
| SAC04                | <b>1301</b>  | Agency Service, Promotion, Allowance, or Charge Code |                    |



|       |            |   |
|-------|------------|---|
| SAC05 | <b>610</b> | Amount                                      |
| SAC06 | <b>378</b> | Allowance/Charge Percent Qualifier          |
| 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 |
| SAC13 | <b>127</b> | Reference Identification                    |
| SAC14 | <b>770</b> | Option Number                               |
| SAC15 | <b>352</b> | Description                                 |
| SAC16 | <b>819</b> | Language Code                               |

Page 364

### TXI Tax Information

| REFERENCE DESIGNATOR | DATA ELEMENT | NAME                            | PROFILE GUIDELINES |
|----------------------|--------------|---------------------------------|--------------------|
| TXI01                | <b>963</b>   | Tax Type Code                   |                    |
| TXI02                | <b>782</b>   | Monetary Amount                 |                    |
| TXI03                | <b>954</b>   | Percent                         |                    |
| TXI04                | <b>955</b>   | Tax Jurisdiction Code Qualifier |                    |
| TXI05                | <b>956</b>   | Tax Jurisdiction Code           |                    |
| TXI08                | <b>828</b>   | Dollar Basis For Percent        |                    |
| TXI09                | <b>325</b>   | Tax Identification Number       |                    |

Page 373

### TDS Total Monetary Value Summary

| REFERENCE DESIGNATOR | DATA ELEMENT | NAME   | PROFILE GUIDELINES |
|----------------------|--------------|--------|--------------------|
| TDS01                | <b>610</b>   | Amount |                    |
| TDS02                | <b>610</b>   | Amount |                    |
| TDS03                | <b>610</b>   | Amount |                    |
| TDS04                | <b>610</b>   | Amount |                    |

Page 374

### TXI Tax Information

| REFERENCE DESIGNATOR | DATA ELEMENT | NAME                            | PROFILE GUIDELINES |
|----------------------|--------------|---------------------------------|--------------------|
| TXI01                | <b>963</b>   | Tax Type Code                   |                    |
| TXI02                | <b>782</b>   | Monetary Amount                 |                    |
| TXI03                | <b>954</b>   | Percent                         |                    |
| TXI04                | <b>955</b>   | Tax Jurisdiction Code Qualifier |                    |
| TXI05                | <b>956</b>   | Tax Jurisdiction Code           |                    |
| TXI08                | <b>828</b>   | Dollar Basis For Percent        |                    |

TXI09    **325**    Tax Identification Number

Page 378

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

| REFERENCE DESIGNATOR | DATA ELEMENT | NAME   | PROFILE GUIDELINES |
|----------------------|--------------|--|--------------------|
| SAC01                | <b>248</b>   | Allowance or Charge Indicator                        |                    |
| SAC02                | <b>1300</b>  | Service, Promotion, Allowance, or Charge Code        |                    |
| SAC03                | <b>559</b>   | Agency Qualifier Code                                |                    |
| SAC04                | <b>1301</b>  | Agency Service, Promotion, Allowance, or Charge Code |                    |
| SAC05                | <b>610</b>   | Amount   |                    |
| SAC06                | <b>378</b>   | Allowance/Charge Percent Qualifier                   |                    |
| 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          |                    |
| SAC13                | <b>127</b>   | Reference Identification                             |                    |
| SAC14                | <b>770</b>   | Option Number  |                    |
| SAC15                | <b>352</b>   | Description  |                    |
| SAC16                | <b>819</b>   | Language Code  |                    |

Page 381

**TXI** Tax Information

| REFERENCE DESIGNATOR | DATA ELEMENT | NAME                            | PROFILE GUIDELINES |
|----------------------|--------------|---------------------------------|--------------------|
| TXI01                | <b>963</b>   | Tax Type Code                   |                    |
| TXI02                | <b>782</b>   | Monetary Amount                 |                    |
| TXI03                | <b>954</b>   | Percent                         |                    |
| TXI04                | <b>955</b>   | Tax Jurisdiction Code Qualifier |                    |
| TXI05                | <b>956</b>   | Tax Jurisdiction Code           |                    |
| TXI08                | <b>828</b>   | Dollar Basis For Percent        |                    |
| TXI09                | <b>325</b>   | Tax Identification Number       |                    |

Page 383

**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    **355**    Unit or Basis for Measurement Code

Page 386

### CTT Transaction Totals

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

Page 387

### 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 |                    |

