

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 **855** Purchase Order Acknowledgment - Canada

Header

PAGE #	POS. #	SEG. ID	NAME	REQ. DES.	MAX USE	LOOP REPEAT
1106	0100	ST	Transaction Set Header	M	1	
1106	0200	BAK	Beginning Segment for Purchase Order Acknowledgment	M	1	
1106	0500	REF	Reference Identification	O	>1	
1106	1500	DTM	Date/Time Reference	O	10	
1107	2500	TD3	Carrier Details (Equipment)	O	12	
LOOP ID - N1						200
1107	3000	N1	Name	O	1	
1107	3100	N2	Additional Name Information	O	2	
1108	3200	N3	Address Information	O	2	
1108	3300	N4	Geographic Location	O	1	

Detail

PAGE #	POS. #	SEG. ID	NAME	REQ. DES.	MAX USE	LOOP REPEAT
LOOP ID - PO1						100000
1108	0100	PO1	Baseline Item Data	O	1	
1109	0400	CTP	Pricing Information	O	>1	
1109	0900	PO4	Item Physical Details	O	>1	
LOOP ID - PO1/SAC						25
1109	1300	SAC	Service, Promotion, Allowance, or Charge Information	O	1	
1110	1900	SDQ	Destination Quantity	O	500	
LOOP ID - PO1/ACK						104
1111	2700	ACK	Line Item Acknowledgment	O	1	
LOOP ID - PO1/SLN						1000
1112	4900	SLN	Subline Item Detail	O	1	

Summary

PAGE #	POS. #	SEG. ID	NAME	REQ. DES.	MAX USE	LOOP REPEAT
LOOP ID - CTT						1
1113	0100	CTT	Transaction Totals	O	1	
1113	0300	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: 855 Purchase Order Acknowledgment
ST02	329	Transaction Set Control Number	

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BAK Beginning Segment for Purchase Order Acknowledgment

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
BAK01	353	Transaction Set Purpose Code	CODE VALUES: 00 Original 01 Cancellation 05 Replace 16 Proposed 19 Seller initiated change
BAK02	587	Acknowledgment Type	CODE VALUES: AC Acknowledge - With Detail and Change AD Acknowledge - With Detail, No Change AE Acknowledge - With Exception Detail Only AK Acknowledge - No Detail or Change AP Acknowledge - Product Replenishment RJ Rejected - No Detail
BAK03	324	Purchase Order Number	
BAK04	373	Date	
BAK07	367	Contract Number	

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REF Reference Identification

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
REF01	128	Reference Identification Qualifier	CODE VALUES: D3 National Association of Boards of Pharmacy Number DP Department Number IA Internal Vendor Number IT Internal Customer Number
REF02	127	Reference Identification	

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DTM Date/Time Reference

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
DTM01	374	Date/Time Qualifier	CODE VALUES: 001 Cancel After 002 Delivery Requested

010 Requested Ship
068 Current Schedule Ship
086 Scheduled for Shipment (Week of)
118 Requested Pick-up

DTM02 373 Date
DTM03 337 Time

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TD3 Carrier Details (Equipment)

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
TD301	40	Equipment Description Code	

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N1 Name

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
N101	98	Entity Identifier Code	CODE VALUES: BS Bill and Ship To BT Bill-to-Party BY Buying Party (Purchaser) FR Message From MA Party for whom Item is Ultimately Intended OB Ordered By SF Ship From ST Ship To TO Message To
N102	93	Name	
N103	66	Identification Code Qualifier	CODE VALUES: 1 D-U-N-S Number, Dun & Bradstreet 9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix 21 Health Industry Number (HIN) 91 Assigned by Seller or Seller's Agent 92 Assigned by Buyer or Buyer's Agent UL UCC/EAN Location Code
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	CA Canada MX Mexico US United States

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PO1 Baseline Item Data

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
PO102	330	Quantity Ordered	
PO103	355	Unit or Basis for Measurement Code	CODE VALUES: CA Case EA Each PL Pallet/Unit Load
PO104	212	Unit Price	For Canadian applications it is strongly recommended that all pricing be transmitted in the CTP segment.
PO105	639	Basis of Unit Price Code	CODE VALUES: LD Catalog Price per Dozen LE Catalog Price per Each NC No Charge PO Price per Ounce PP Price per Pound PR Promotion QT Quoted RD Retail Price per Dozen RE Retail Price per Each TD Contract Price per Dozen TE Contract Price per Each WD Wholesale Price per Dozen WE Wholesale Price per Each
PO106	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

PO107	234	Product/Service ID
PO108	235	Product/Service ID Qualifier
PO109	234	Product/Service ID
PO110	235	Product/Service ID Qualifier
PO111	234	Product/Service ID
PO112	235	Product/Service ID Qualifier
PO113	234	Product/Service ID
PO114	235	Product/Service ID Qualifier
PO115	234	Product/Service ID
PO116	235	Product/Service ID Qualifier
PO117	234	Product/Service ID

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CTP Pricing Information

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
CTP02	236	Price Identifier Code	CODE VALUES: OPP Original Purchase Order Price UCP Unit cost price
CTP03	212	Unit Price	
CTP04	380	Quantity	
CTP05	C001	COMPOSITE UNIT OF MEASURE	
- 1	355	Unit or Basis for Measurement Code	

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PO4 Item Physical Details

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

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SAC Service, Promotion, Allowance, or Charge Information

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
SAC01	248	Allowance or Charge Indicator	CODE VALUES: A Allowance C Charge N No Allowance or Charge R Allowance Request
SAC02	1300	Service, Promotion, Allowance, or Charge Code	

SAC03	559	Agency Qualifier Code	CODE VALUES: VI Voluntary Inter-Industry Commerce Standard (VICS) EDI
SAC04	1301	Agency Service, Promotion, Allowance, or Charge Code	
SAC05	610	Amount	
SAC06	378	Allowance/Charge Percent Qualifier	CODE VALUES: 1 Item List Cost 2 Item Net Cost 3 Discount/Gross 4 Discount/Net 5 Base Price per Unit 6 Base Price Amount 7 Base Price Amount Less Previous Discount
SAC07	332	Percent	
SAC08	118	Rate	
SAC09	355	Unit or Basis for Measurement Code	CODE VALUES: CA Case EA Each PL Pallet/Unit Load
SAC10	380	Quantity	
SAC12	331	Allowance or Charge Method of Handling Code	CODE VALUES: 01 Bill Back 02 Off Invoice 03 Vendor Check to Customer 04 Credit Customer Account 05 Charge to be Paid by Vendor 06 Charge to be Paid by Customer
SAC13	127	Reference Identification	
SAC14	770	Option Number	
SAC15	352	Description	
SAC16	819	Language Code	

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SDQ Destination Quantity

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
SDQ01	355	Unit or Basis for Measurement Code	CODE VALUES: CA Case EA Each PL Pallet/Unit Load
SDQ02	66	Identification Code Qualifier	CODE VALUES: 1 D-U-N-S Number, Dun & Bradstreet 9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix

21 Health Industry Number (HIN)
91 Assigned by Seller or Seller's Agent
92 Assigned by Buyer or Buyer's Agent
UL UCC/EAN Location Code

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

ACK Line Item Acknowledgment

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
ACK01	668	Line Item Status Code	CODE VALUES: IA Item Accepted IC Item Accepted - Changes Made ID Item Deleted
ACK02	380	Quantity	
ACK03	355	Unit or Basis for Measurement Code	CODE VALUES: CA Case EA Each PL Pallet/Unit Load
ACK04	374	Date/Time Qualifier	CODE VALUES: 037 Ship Not Before 068 Current Schedule Ship 100 No Shipping Schedule Established as of
ACK05	373	Date	

SLN Subline Item Detail

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
SLN01	350	Assigned Identification	
SLN03	662	Relationship Code	CODE VALUES: D Delete I Included S Substituted
SLN04	380	Quantity	
SLN05	C001	COMPOSITE UNIT OF MEASURE	
- 1	355	Unit or Basis for Measurement Code	
SLN06	212	Unit Price	
SLN07	639	Basis of Unit Price Code	CODE VALUES: LD Catalog Price per Dozen LE Catalog Price per Each NC No Charge PO Price per Ounce PP Price per Pound PR Promotion QT Quoted RD Retail Price per Dozen RE Retail Price per Each TD Contract Price per Dozen TE Contract Price per Each WD Wholesale Price per Dozen WE Wholesale Price per Each
SLN09	235	Product/Service ID Qualifier	CODE VALUES: BO Buyers Color CG Commodity Grouping CM National Retail Federation Color Code IB International Standard Book Number (ISBN) IN Buyer's Item Number IT Buyer's Style Number IZ Buyer's Size Code SM National Retail Federation Size Code SZ Vendor Alphanumeric Size Code UG Drug U.P.C. Consumer Package Code (1-4-6-1) UH Drug U.P.C. Shipping Container Code (1-2-4-6-1) UI U.P.C. Consumer Package Code (1-5-5) UK EAN/UCC - 14 UP UCC - 12 VA Vendor's Style Number VE Vendor Color VN Vendor's (Seller's) Item Number
SLN10	234	Product/Service ID	
SLN11	235	Product/Service ID Qualifier	
SLN12	234	Product/Service ID	

SLN13	235	Product/Service ID Qualifier
SLN14	234	Product/Service ID
SLN15	235	Product/Service ID Qualifier
SLN16	234	Product/Service ID
SLN17	235	Product/Service ID Qualifier
SLN18	234	Product/Service ID
SLN19	235	Product/Service ID Qualifier
SLN20	234	Product/Service ID
SLN21	235	Product/Service ID Qualifier
SLN22	234	Product/Service ID
SLN23	235	Product/Service ID Qualifier
SLN24	234	Product/Service ID
SLN25	235	Product/Service ID Qualifier
SLN26	234	Product/Service ID
SLN27	235	Product/Service ID Qualifier
SLN28	234	Product/Service ID

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CTT Transaction Totals

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
CTT01	354	Number of Line Items	

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SE Transaction Set Trailer

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

