

*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 **882** Direct Store Delivery Summary Information - Canada

## Header

PAGE #	POS. #	SEG. ID	NAME	REQ. DES.	MAX USE	LOOP REPEAT
1502	0100	ST	Transaction Set Header	M	1	
1502	0200	G47	Statement Identification	M	1	
<b>LOOP ID - 0100</b>						<b>10</b>
1502	0300	N1	Name	M	1	
1502	0400	N2	Additional Name Information	O	1	
1503	0500	N3	Address Information	O	2	
1503	0600	N4	Geographic Location	O	1	
1503	0700	N9	Reference Identification	O	10	

## Detail

PAGE #	POS. #	SEG. ID	NAME	REQ. DES.	MAX USE	LOOP REPEAT
<b>LOOP ID - 0200</b>						<b>9999</b>
1503	0100	G48	Statement/Invoice Identification	M	1	
<b>LOOP ID - 0210</b>						<b>99</b>
1503	0200	G72	Allowance or Charge	O	1	
1504	0600	G31	Total Invoice Quantity	O	1	
1504	0700	G33	Total Dollars Summary	M	1	

## Summary

PAGE #	POS. #	SEG. ID	NAME	REQ. DES.	MAX USE	LOOP REPEAT
1504	0100	G49	Statement Total	M	1	
1504	0200	SE	Transaction Set Trailer	M	1	

**ST Transaction Set Header**

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
ST01	143	Transaction Set Identifier Code	CODE VALUES: <b>882 Direct Store Delivery Summary Information</b>
ST02	329	Transaction Set Control Number	

**G47 Statement Identification**

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
G4701	373	Date	
G4702	613	Statement Number	

**N1 Name**

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
N101	98	Entity Identifier Code	CODE VALUES: <b>BT Bill-to-Party</b> <b>RI Remit To</b> <b>SE Selling Party</b>
N102	93	Name	
N103	66	Identification Code Qualifier	CODE VALUES: <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> <i>This is the 13-digit Global Location Number (GLN).</i>
N104	67	Identification Code	

**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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### N9 Reference Identification

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
N901	128	Reference Identification Qualifier	CODE VALUES: GT Goods and Service Tax Registration Number MR Merchandise Type Code PG Product Group Q8 Registration Number <i>Code describing which type of registration is being submitted.</i> <i>Quebec Sales Tax Registration Number</i>
N902	127	Reference Identification	

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### G48 Statement/Invoice Identification

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
G4801	76	Invoice Number	
G4802	373	Date	
G4803	614	Store Number	

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### G72 Allowance or Charge

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
G7201	340	Allowance or Charge Code	CODE VALUES: 490 Goods and Services Credit Allowance 491 Tax Credit Allowance

G7202	<b>331</b>	Allowance or Charge Method of Handling Code	CODE VALUES:	<b>537 State or Province Tax</b> <b>990 Goods and Services Charge</b>
				<b>02 Off Invoice</b> <b>18 Non-Payable Tax</b>
G7208	<b>360</b>	Allowance or Charge Total Amount		

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**G31 Total Invoice Quantity**

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
G3101	<b>382</b>	Number of Units Shipped	
G3102	<b>355</b>	Unit or Basis for Measurement Code	CODE VALUES: <b>CA Case</b> <b>EA Each</b> <b>PL Pallet/Unit Load</b>
G3103	<b>81</b>	Weight	
G3104	<b>355</b>	Unit or Basis for Measurement Code	CODE VALUES: <b>KG Kilogram</b> <b>LB Pound</b>

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**G33 Total Dollars Summary**

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
G3301	<b>610</b>	Amount	

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**G49 Statement Total**

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
G4901	<b>610</b>	Amount	

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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	