

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
383	0100	ST	Transaction Set Header	M	1	
383	0200	BIG	Beginning Segment for Invoice	M	1	
383	0400	CUR	Currency	O	1	
383	0500	REF	Reference Information	O	12	
383	0600	PER	Administrative Communications Contact	O	3	
LOOP ID - N1						200
384	0700	N1	Party Identification	O	1	
384	0800	N2	Additional Name Information	O	2	
384	0900	N3	Party Location	O	2	
384	1000	N4	Geographic Location	O	1	
385	1300	ITD	Terms of Sale/Deferred Terms of Sale	O	>1	
385	1400	DTM	Date/Time Reference	O	10	
385	1500	FOB	F.O.B. Related Instructions	O	1	

Detail

PAGE #	POS. #	SEG. ID	NAME	REQ. DES.	MAX USE	LOOP REPEAT
LOOP ID - IT1						200000
386	0100	IT1	Baseline Item Data (Invoice)	O	1	
386	0400	TXI	Tax Information	O	>1	
387	0500	CTP	Pricing Information	O	25	
LOOP ID - PID						1000
387	0600	PID	Product/Item Description	O	1	
387	1000	PO4	Item Physical Details	O	1	
388	1400	SDQ	Destination Quantity	O	500	
LOOP ID - SAC						>1
388	1800	SAC	Service, Promotion, Allowance, or Charge Information	O	1	
LOOP ID - TXI						>1
389	1900	TXI	Tax Information	O	1	

Summary

PAGE #	POS. #	SEG. ID	NAME	REQ. DES.	MAX USE	LOOP REPEAT
389	0100	TDS	Total Monetary Value Summary	M	1	
389	0200	TXI	Tax Information	O	>1	
LOOP ID - SAC						>1
390	0400	SAC	Service, Promotion, Allowance, or Charge Information	O	1	
LOOP ID - TXI						>1
390	0500	TXI	Tax Information	O	1	
LOOP ID - ISS						>1
390	0600	ISS	Invoice Shipment Summary	O	1	
391	0700	CTT	Transaction Totals	O	1	
391	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	
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	
CUR02	100	Currency Code	CAD Canadian Dollars USD U.S. Dollars

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REF Reference Information

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 PD Promotion/Deal Number VN Vendor Order 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	
PER04	364	Communication Number	
PER05	365	Communication Number Qualifier	

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

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N1 Party Identification

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
N101	98	Entity Identifier Code	
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 Global Location Number (GLN)
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 Party Location

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

ITD Terms of Sale/Deferred Terms of Sale

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
ITD01	336	Terms Type Code	CODE VALUES: 04 Deferred or Installment 05 Discount Not Applicable 08 Basic Discount Offered 09 Proximo 14 Previously agreed upon
ITD02	333	Terms Basis Date Code	CODE VALUES: 2 Delivery Date 3 Invoice Date 4 Specified Date 15 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	CODE VALUES: 002 Delivery Requested 011 Shipped
DTM02	373	Date	

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	

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 IN Buyer's Item Number 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	234	Product/Service ID	
IT116	235	Product/Service ID Qualifier	
IT117	234	Product/Service ID	
IT118	235	Product/Service ID Qualifier	
IT119	234	Product/Service ID	
IT120	235	Product/Service ID Qualifier	
IT121	234	Product/Service ID	
IT122	235	Product/Service ID Qualifier	
IT123	234	Product/Service ID	
IT124	235	Product/Service ID Qualifier	
IT125	234	Product/Service ID	

TXI Tax Information

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
TXI01	963	Tax Type Code	
TXI02	782	Monetary Amount	
TXI03	954	Percentage as Decimal	
TXI04	955	Tax Jurisdiction Code Qualifier	

TXI05	956	Tax Jurisdiction Code
TXI08	828	Dollar Basis For Percent
TXI09	325	Tax Identification Number

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CTP Pricing Information

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

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PID Product/Item Description

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

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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	

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 Global Location Number (GLN)
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	
SAC02	1300	Service, Promotion, Allowance, or Charge Code	
SAC03	559	Agency Qualifier Code	
SAC04	1301	Agency Service, Promotion, Allowance, or Charge Code	

SAC05	610	Amount
SAC06	378	Allowance/Charge Percent Qualifier
SAC07	332	Percent, Decimal Format
SAC08	118	Rate
SAC09	355	Unit or Basis for Measurement Code
SAC10	380	Quantity
SAC12	331	Allowance or Charge Method of Handling Code
SAC13	127	Reference Identification
SAC14	770	Option Number
SAC15	352	Description
SAC16	819	Language Code

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TXI Tax Information

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
TXI01	963	Tax Type Code	
TXI02	782	Monetary Amount	
TXI03	954	Percentage as Decimal	
TXI04	955	Tax Jurisdiction Code Qualifier	
TXI05	956	Tax Jurisdiction Code	
TXI08	828	Dollar Basis For Percent	
TXI09	325	Tax Identification Number	

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TDS Total Monetary Value Summary

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

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TXI Tax Information

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
TXI01	963	Tax Type Code	
TXI02	782	Monetary Amount	
TXI03	954	Percentage as Decimal	
TXI04	955	Tax Jurisdiction Code Qualifier	
TXI05	956	Tax Jurisdiction Code	
TXI08	828	Dollar Basis For Percent	
TXI09	325	Tax Identification Number	

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SAC Service, Promotion, Allowance, or Charge Information

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
SAC01	248	Allowance or Charge Indicator	
SAC02	1300	Service, Promotion, Allowance, or Charge Code	
SAC03	559	Agency Qualifier Code	
SAC04	1301	Agency Service, Promotion, Allowance, or Charge Code	
SAC05	610	Amount	
SAC06	378	Allowance/Charge Percent Qualifier	
SAC07	332	Percent, Decimal Format	
SAC08	118	Rate	
SAC09	355	Unit or Basis for Measurement Code	
SAC10	380	Quantity	
SAC12	331	Allowance or Charge Method of Handling Code	
SAC13	127	Reference Identification	
SAC14	770	Option Number	
SAC15	352	Description	
SAC16	819	Language Code	

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TXI Tax Information

REFERENCE DESIGNATOR	DATA ELEMENT	NAME	PROFILE GUIDELINES
TXI01	963	Tax Type Code	
TXI02	782	Monetary Amount	
TXI03	954	Percentage as Decimal	
TXI04	955	Tax Jurisdiction Code Qualifier	
TXI05	956	Tax Jurisdiction Code	
TXI08	828	Dollar Basis For Percent	
TXI09	325	Tax Identification Number	

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ISS Invoice Shipment Summary

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

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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	

