

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

Header

| PAGE # | POS. # | SEG. ID | NAME | REQ. DES. | MAX USE | LOOP REPEAT |
|-----------------------|--------|---------|--------------------------------|-----------|---------|-------------|
| 1498 | 0100 | ST | Transaction Set Header | M | 1 | |
| 1498 | 0200 | G47 | Statement Identification | M | 1 | |
| LOOP ID - 0100 | | | | | | 10 |
| 1498 | 0300 | N1 | Party Identification | M | 1 | |
| 1498 | 0400 | N2 | Additional Name Information | O | 1 | |
| 1499 | 0500 | N3 | Party Location | O | 2 | |
| 1499 | 0600 | N4 | Geographic Location | O | 1 | |
| 1499 | 0700 | N9 | Extended Reference Information | O | 10 | |

Detail

| PAGE # | POS. # | SEG. ID | NAME | REQ. DES. | MAX USE | LOOP REPEAT |
|-----------------------|--------|---------|----------------------------------|-----------|---------|-------------|
| LOOP ID - 0200 | | | | | | 9999 |
| 1499 | 0100 | G48 | Statement/Invoice Identification | M | 1 | |
| LOOP ID - 0210 | | | | | | 99 |
| 1499 | 0200 | G72 | Allowance or Charge | O | 1 | |
| 1500 | 0600 | G31 | Total Invoice Quantity | O | 1 | |
| 1500 | 0700 | G33 | Total Dollars Summary | M | 1 | |

Summary

| PAGE # | POS. # | SEG. ID | NAME | REQ. DES. | MAX USE | LOOP REPEAT |
|--------|--------|---------|-------------------------|-----------|---------|-------------|
| 1500 | 0100 | G49 | Statement Total | M | 1 | |
| 1500 | 0200 | 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: 882 Direct Store Delivery Summary Information |
| ST02 | 329 | Transaction Set Control Number | |

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G47 Statement Identification

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

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N1 Party Identification

| REFERENCE DESIGNATOR | DATA ELEMENT | NAME | PROFILE GUIDELINES |
|----------------------|--------------|-------------------------------|---|
| N101 | 98 | Entity Identifier Code | CODE VALUES: BT Bill-to-Party RI Remit To SE Selling Party |
| 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) <i>This is the 13-digit Global Location Number (GLN).</i> |
| 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 |

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N9 Extended Reference Information

| REFERENCE DESIGNATOR | DATA ELEMENT | NAME | PROFILE GUIDELINES |
|----------------------|--------------|------------------------------------|--|
| N901 | 128 | Reference Identification Qualifier | CODE VALUES: DP Department Number 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 |

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

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G31 Total Invoice Quantity

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

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G33 Total Dollars Summary

| REFERENCE DESIGNATOR | DATA ELEMENT | NAME | PROFILE GUIDELINES |
|----------------------|--------------|--------|--------------------|
| G3301 | 610 | Amount | |

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G49 Statement Total

| REFERENCE DESIGNATOR | DATA ELEMENT | NAME | PROFILE GUIDELINES |
|----------------------|--------------|--------|--------------------|
| G4901 | 610 | Amount | |

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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 | |