



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

VICS EDI

**Version: 007010VICS**

<b>Author:</b>	<b>GS1 US and GS1 Canada</b>
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# Table of Contents

<b>882</b>	<b>Direct Store Delivery Summary Information - Canada</b> .....	<b>1</b>
ST	Transaction Set Header.....	3
G47	Statement Identification.....	4
0100	Loop Party Identification.....	5
N1	Party Identification.....	6
N2	Additional Name Information.....	8
N3	Party Location.....	9
N4	Geographic Location.....	10
N9	Extended Reference Information.....	11
0200	Loop Statement/Invoice Identification.....	12
G48	Statement/Invoice Identification.....	13
0210	Loop Allowance or Charge.....	14
G72	Allowance or Charge.....	15
G31	Total Invoice Quantity.....	17
G33	Total Dollars Summary.....	19
G49	Statement Total.....	20
SE	Transaction Set Trailer.....	21

# 882 Direct Store Delivery Summary Information - Canada

## Functional Group=**G**

**Purpose:** This X12 Transaction Set contains the format and establishes the data contents of the Direct Store Delivery Summary Information Transaction Set (882) for use within the context of an Electronic Data Interchange (EDI) environment. This transaction set can be used to summarize detailed delivery, return and adjustment information which was previously reconciled at time of delivery in a retail direct store delivery environment, and also to request payment for the products delivered. This transaction set will provide only a summary of direct store deliveries and adjustments without product detail.

### Note 1:

*This Profile is used in conjunction with VICS EDI Guidelines for this transaction set. This Functional Profile is used by grocery and pharmaceutical companies in Canada.*

### Heading:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>	<u>Page</u>
0100	ST	Transaction Set Header	M	1			Must use	3
0200	G47	Statement Identification	M	1			Must use	4
<b>LOOP ID - 0100</b>					<b>10</b>	<b>N1/0300L</b>		5
0300	N1	Party Identification	M	1		N1/0300	Must use	6
0400	N2	Additional Name Information	O	1			Used	8
0500	N3	Party Location	O	2			Used	9
0600	N4	Geographic Location	O	1			Used	10
0700	N9	Extended Reference Information	O	10			Used	11
* 0800	G61	Contact	O	8				N/A
* 0900	G23	Terms of Sale	O	20				N/A

### Detail:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>	<u>Page</u>
<b>LOOP ID - 0200</b>					<b>9999</b>			12
0100	G48	Statement/Invoice Identification	M	1			Must use	13
<b>LOOP ID - 0210</b>					<b>99</b>			14
0200	G72	Allowance or Charge	O	1			Used	15
* 0300	G73	Allowance or Charge Description	O	10				N/A
* 0400	G23	Terms of Sale	O	20				N/A
* 0500	G25	F.O.B. Information	O	1				N/A
0600	G31	Total Invoice Quantity	O	1			Used	17
0700	G33	Total Dollars Summary	M	1			Must use	19

### Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>	<u>Page</u>
0100	G49	Statement Total	M	1			Must use	20
0200	SE	Transaction Set Trailer	M	1			Must use	21

**Notes:**

1/0300L One iteration of the N1 segment must be used to identify the party to receive the remittance.

1/0300 One iteration of the N1 segment must be used to identify the party to receive the remittance.

# ST Transaction Set Header

Pos: 0100	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 2

**User Option (Usage):** Must use

**Purpose:** To indicate the start of a transaction set and to assign a control number

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ST01	143	Transaction Set Identifier Code	M	ID	3/3	Must use

**Description:** Code identifying a Transaction Set

**CodeList Summary** (Total Codes: 321, Included: 1)

**Code Name**

882 Direct Store Delivery Summary Information

ST02	329	Transaction Set Control Number	M	AN	4/9	Must use
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**Description:** Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set

**Note 1:** *The number is sequentially assigned by the sender, starting with one within each functional group. For each functional group, the first transaction set control number will be 0001 and incremented by one for each additional transaction set within the group.*

## Semantics:

1. The transaction set identifier (ST01) is used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).
2. The implementation convention reference (ST03) is used by the translation routines of the interchange partners to select the appropriate implementation convention to match the transaction set definition. When used, this implementation convention reference takes precedence over the implementation reference specified in the GS08.

# G47 Statement Identification

Pos: 0200	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 2

**User Option (Usage):** Must use

**Purpose:** To transmit identifying numbers, dates, and other basic data relating to the transaction set

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
G4701	373	Date	M	DT	8/8	Must use

**Description:** Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year

**Note 1:** *Statement date*

G4702	613	Statement Number	M	AN	1/16	Must use
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**Description:** Identifying number for statement assigned by issuer for charges

## Semantics:

1. G4701 is the statement date.

# Loop Party Identification

<b>Pos: 0300</b>	<b>Repeat: 10</b>
<b>Mandatory</b>	
<b>Loop: 0100</b>	<b>Elements: N/A</b>

**User Option (Usage):** Must use

**Purpose:** To identify a party by type of organization, name, and code

## Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
0300	N1	Party Identification	M	1		Must use
0400	N2	Additional Name Information	O	1		Used
0500	N3	Party Location	O	2		Used
0600	N4	Geographic Location	O	1		Used

# N1 Party Identification

Pos: 0300	Max: 1
Heading - Mandatory	
Loop: 0100	Elements: 4

**User Option (Usage):** Must use**Purpose:** To identify a party by type of organization, name, and code**Note 1:**

*At least one occurrence of the N1 segment is required to specify the remit-to party by using code RI in N101.*

**Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N101	98	<b>Entity Identifier Code</b>	M	ID	2/3	Must use

**Description:** Code identifying an organizational entity, a physical location, property or an individual

**CodeList Summary** (Total Codes: 1532, Included: 3)

**Code Name**

BT Bill-to-Party  
RI Remit To  
SE Selling Party

N102	93	<b>Name</b>	X	AN	1/60	Used
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**Description:** Free-form name

N103	66	<b>Identification Code Qualifier</b>	X	ID	1/2	Used
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**Description:** Code specifying the system/method of code structure used for Identification Code (67)

**CodeList Summary** (Total Codes: 256, Included: 7)

**Code Name**

1 D-U-N-S Number, Dun & Bradstreet

**Note 1:**

*See External Code Source 16 in Section III for reference document.*

9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix

**Note 1:**

*See External Code Source 16 in Section III for reference document.*

21 Health Industry Number (HIN)

**Note 1:**

*See External Code Source 121 in Section III for reference document.*

91 Assigned by Seller or Seller's Agent

92 Assigned by Buyer or Buyer's Agent

UL Global Location Number (GLN)

**Description:** A globally unique 13 digit code used for the identification of any physical or legal location that needs to be uniquely identified for use in the supply chain. A GS1 identification key

**Note 1:**

*This is the 13-digit Global Location Number (GLN).  
See External Code Source 583 in Section III for reference document.*



**Code Name**

UM GS1 Global Location Number with Extension Component

**Description:** *A globally unique 13-digit code with a one to twenty character extension component used, for the identification of a legal or physical location*N104 67 **Identification Code** X AN 2/80 Used**Description:** Code identifying a party or other code**Syntax Rules:**

1. R0203 - At least one of N102 or N103 is required.
2. P0304 - If either N103 or N104 is present, then the other is required.

**Comments:**

1. This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
2. N105 and N106 further define the type of entity in N101.

# N2 Additional Name Information

Pos: 0400	Max: 1
Heading - Optional	
Loop: 0100	Elements: 2

**User Option (Usage):** Used

**Purpose:** To specify additional names

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N201	93	<b>Name</b>	M	AN	1/60	Must use
		<b>Description:</b> Free-form name				
N202	93	<b>Name</b>	O	AN	1/60	Used
		<b>Description:</b> Free-form name				

# N3 Party Location

<b>Pos: 0500</b>	<b>Max: 2</b>
<b>Heading - Optional</b>	
<b>Loop: 0100</b>	<b>Elements: 2</b>

**User Option (Usage):** Used

**Purpose:** To specify the location of the named party

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N301	166	<b>Address Information</b>	M	AN	1/55	Must use
		<b>Description:</b> Address information				
N302	166	<b>Address Information</b>	O	AN	1/55	Used
		<b>Description:</b> Address information				

# N4 Geographic Location

<b>Pos: 0600</b>	<b>Max: 1</b>
<b>Heading - Optional</b>	
<b>Loop: 0100</b>	<b>Elements: 4</b>

**User Option (Usage):** Used**Purpose:** To specify the geographic place of the named party**Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N401	19	<b>City Name</b>	O	AN	2/30	Used
		<b>Description:</b> Free-form text for city name				
N402	156	<b>State or Province Code</b>	X	ID	2/2	Used
		<b>Description:</b> Code specifying the Standard State/Province as defined by appropriate government agency				
		<b>Note 1:</b> See External Code Source 22 in Section III for reference document.				
N403	116	<b>Postal Code</b>	X	ID	3/15	Used
		<b>Description:</b> Code specifying international postal zone code excluding punctuation and blanks (zip code for United States)				
		<b>Note 1:</b> See External Code Source 51 in Section III for reference document.				
N404	26	<b>Country Code</b>	X	ID	2/3	Used
		<b>Description:</b> Code identifying the country				
		<b>Note 1:</b> See External Code Source 5 in Section III for reference document.				
		<b>CodeList Summary</b> (Total Codes: 3, Included: 3)				
		<b><u>Code</u></b>	<b><u>Name</u></b>			
		CA	Canada			
		MX	Mexico			
		US	United States			

**Syntax Rules:**

1. E0207 - Only one of N402 or N407 may be present.
2. E0308 - Only one of N403 or N408 may be present.
3. C0605 - If N406 is present, then N405 is required.
4. C0704 - If N407 is present, then N404 is required.

**Comments:**

1. A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.
2. N403 contains the postal code in an unstructured format. N408 contains the postal code in a structured format. When a postal code data field is used, the parties shall agree as to which data element (N403 or N408) shall be used in the transaction set.

# N9 Extended Reference Information

Pos: 0700	Max: 10
Heading - Optional	
Loop: N/A	Elements: 2

**User Option (Usage):** Used

**Purpose:** To transmit identifying information as specified by the Reference Identification Qualifier

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N901	128	Reference Identification Qualifier	M	ID	2/3	Must use

**Description:** Code identifying the Reference Identification

**CodeList Summary** (Total Codes: 1835, Included: 6)

### Code Name

AI	Associated Invoices
DP	Department Number
GT	Goods and Service Tax Registration Number

#### **Note 1:**

*Canadian GST*

MR	Merchandise Type Code
PG	Product Group
Q8	Registration Number

**Description:** Code describing which type of registration is being submitted

#### **Note 1:**

*Quebec Sales Tax Registration Number*

N902	127	Reference Identification	X	AN	1/80	Must use
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**Description:** Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

## Syntax Rules:

1. R0203 - At least one of N902 or N903 is required.
2. C0605 - If N906 is present, then N905 is required.

## Semantics:

1. N906 reflects the time zone which the time reflects.
2. N907 contains data relating to the value cited in N902.

# Loop Statement/Invoice Identification

Pos: 0100 Repeat: 9999  
Mandatory  
Loop: 0200 Elements: N/A

**User Option (Usage):** Must use

**Purpose:** To uniquely identify an invoice or adjustment

## Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
0100	G48	Statement/Invoice Identification	M	1		Must use
0200		Loop 0210	O		99	Used
0600	G31	Total Invoice Quantity	O	1		Used
0700	G33	Total Dollars Summary	M	1		Must use

# G48 Statement/Invoice Identification

Pos: 0100	Max: 1
Detail - Mandatory	
Loop: 0200	Elements: 3

**User Option (Usage):** Must use

**Purpose:** To uniquely identify an invoice or adjustment

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
G4801	76	<b>Invoice Number</b>	X	AN	1/22	Must use
		<b>Description:</b> Identifying number assigned by issuer				
G4802	373	<b>Date</b>	X	DT	8/8	Must use
		<b>Description:</b> Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year				
G4803	614	<b>Store Number</b>	O	AN	1/10	Must use
		<b>Description:</b> A number assigned to uniquely identify a retail outlet or store				
		<b>Note 1:</b> <i>Assigned by the retailer</i>				

## Syntax Rules:

1. R0107 - At least one of G4801 or G4807 is required.
2. P0102 - If either G4801 or G4802 is present, then the other is required.
3. P0708 - If either G4807 or G4808 is present, then the other is required.

## Semantics:

1. G4802 is the invoice issue date.
2. G4804 is the date assigned by the purchaser to the purchase order.

# Loop Allowance or Charge

Pos: 0200	Repeat: 99
Optional	
Loop: 0210	Elements: N/A

**User Option (Usage):** Used

**Purpose:** To specify allowances, charges, or services

## Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
0200	G72	Allowance or Charge	O	1		Used



# G72 Allowance or Charge

Pos: 0200	Max: 1
Detail - Optional	
Loop: 0210	Elements: 3

**User Option (Usage):** Used**Purpose:** To specify allowances, charges, or services**Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
G7201	340	<b>Allowance or Charge Code</b>	M	ID	1/3	Must use

**Description:** Code identifying the type of allowance or charge**CodeList Summary** (Total Codes: 128, Included: 4)**Code Name**

490 Goods and Services Credit Allowance

**Note 1:***Canadian GST or Harmonized credit allowance*

491 Tax Credit Allowance

**Note 1:***Canadian Provincial Tax credit allowance*

537 State or Province Tax

**Note 1:***Canadian Provincial Sales Tax*

990 Goods and Services Charge

**Note 1:***Canadian GST or Harmonized Sales Tax*

G7202	331	<b>Allowance or Charge Method of Handling Code</b>	M	ID	2/2	Must use
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**Description:** Code indicating method of handling for an allowance or charge**CodeList Summary** (Total Codes: 22, Included: 2)**Code Name**

02 Off Invoice

18 Non-Payable Tax

G7208	360	<b>Allowance or Charge Total Amount</b>	X	N2	1/15	Must use
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**Description:** Total dollar amount for the allowance or charge**Syntax Rules:**

1. R03050809 - At least one of G7203, G7205, G7208 or G7209 is required.
2. E050809 - Only one of G7205, G7208 or G7209 may be present.
3. P0607 - If either G7206 or G7207 is present, then the other is required.
4. P0910 - If either G7209 or G7210 is present, then the other is required.
5. C1103 - If G7211 is present, then G7203 is required.

**Semantics:**

1. G7209 is the allowance or charge percent.

**Comments:**

1. The G73 segment is required when G7201 contains code "499" or "999"; however, the use of these codes is discouraged.

# G31 Total Invoice Quantity

Pos: 0600	Max: 1
Detail - Optional	
Loop: 0200	Elements: 4

**User Option (Usage):** Used**Purpose:** To specify summary details of total items shipped in terms of quantity, weight, and volume, and to specify payment method**Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
G3101	382	Number of Units Shipped	M	R	1/10	Must use

**Description:** Numeric value of units shipped in manufacturer's shipping units for a line item or transaction set

G3102	355	Unit or Basis for Measurement Code	M	ID	2/2	Must use
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**Description:** Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken**CodeList Summary** (Total Codes: 908, Included: 15)**Code Name**

BA	Bale
BG	Bag
BO	Bottle
BX	Box
CA	Case

**Note 1:**

*GTIN EAN/UCC-14 digit Shipping Unit – the data structure for a 14-digit EAN.UCC Global Trade Item Number that uniquely identifies a manufacturer's shipping unit encompassing non-consumer trade units such as cases, pallets and inner packs. The number includes the packaging indicator and check digit.*

CN	Can
CT	Carton
DS	Display
DZ	Dozen
EA	Each
KG	Kilogram
LB	Pound
PK	Package
PL	Pallet/Unit Load
RL	Roll

G3103	81	Weight	X	R	1/10	Used
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**Description:** Numeric value of weight

G3104	355	Unit or Basis for Measurement Code	X	ID	2/2	Used
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**Description:** Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken**CodeList Summary** (Total Codes: 908, Included: 2)**Code Name**

<u>Code</u>	<u>Name</u>
KG	Kilogram
LB	Pound

### **Syntax Rules:**

1. P0304 - If either G3103 or G3104 is present, then the other is required.
2. P0506 - If either G3105 or G3106 is present, then the other is required.
3. C0704 - If G3107 is present, then G3104 is required.

### **Semantics:**

1. G3110 should only be used to express the quantity of third party pallets
2. G3111 is the gross weight of third party pallets in pounds.

### **Comments:**

1. G3102 qualifies G3101.

# G33 Total Dollars Summary

Pos: 0700	Max: 1
Detail - Mandatory	
Loop: 0200	Elements: 1

**User Option (Usage):** Must use

**Purpose:** To specify the total invoice amount, including charges less allowances, before terms discount

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
G3301	610	Amount	M	N2	1/15	Must use

**Description:** Monetary amount

# G49 Statement Total

Pos: 0100	Max: 1
Summary - Mandatory	
Loop: N/A	Elements: 1

**User Option (Usage):** Must use

**Purpose:** To provide essential billing totals to the purchaser

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
G4901	610	Amount	M	N2	1/15	Must use

**Description:** Monetary amount

## Semantics:

1. G4901 is the total monetary amount for all changes billed on a statement since issuance of the last statement.
2. G4902 is the monetary amount for all unpaid charges prior to issuance of the current transaction.
3. G4903 identifies the total monetary amount currently due the issuer of the charges.

# SE Transaction Set Trailer

Pos: 0200	Max: 1
Summary - Mandatory	
Loop: N/A	Elements: 2

**User Option (Usage):** Must use

**Purpose:** To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SE01	96	<b>Number of Included Segments</b>	M	N0	1/10	Must use

**Description:** Total number of segments included in a transaction set including ST and SE segments

SE02	329	<b>Transaction Set Control Number</b>	M	AN	4/9	Must use
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**Description:** Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set

**Note 1:** This must be the same number as is in the ST segment (ST02) for the transaction set.

## Comments:

- SE is the last segment of each transaction set.