

# Credit Invoice

## For Direct Store Deliveries (DSD)

### 812 - Version 004010VICS – Vendor Generated

#### FUNCTIONAL GROUP=CD

The transaction set is used to advise a Trading Partners of monies due. It identifies and contains the details and amounts covering credits for goods.

Mandatory transaction sets to be **implemented:** (997) Functional Acknowledgment

Trading Partners are reminded that it is their responsibility to track the **Functional Acknowledgment** (997) for every transmissions submitted to Loblaw Companies Limited.

#### Summary of Transmitted Segments by LCL for Transaction Set 812.

##### HEADER SECTION

ST - Transaction Set Header  
BCD - Beginning Credit  
N9 - Reference Identification (DP, IT)  
PER - Administrative Communication Contact  
DTM - Date and Time  
SAC - Services, Promotion, Allowance, or Charge Information  
N1 - Name (BT, ST, RI, VN)  
N3 - Address  
N4 - Geographic Location

##### DETAIL SECTION

CDD - Credit Detail  
LIN - Item Identification  
PO4 - Item Physical Detail  
SAC - Services, Promotion, Allowance, or Charge Information  
SE - Transaction Set Trailer

# Specifications for Transaction Set 812

## HEADER SECTION

### ST- Transaction set header (Mandatory)

Element	Name	Size	Designator ANSI LCL		Usage	Note
01 143	Set identifier code	3/3	M	M	812	
02 329	Set control number	4/9	M	M	Sequentially assigned number by sender	

### BCD- Beginning Credit (Mandatory)

Element	Name	Size	Designator ANSI LCL		Usage	Note
01 373	Date	8/8	M	M	Credit document Date (YYYYMMDD)	
02 475	Credit Number	1/22	M	M	Credit invoice number	
03 305	Transaction Handling Code	1/2	M	M	Handling Code = L	
04 610	Amount	1/15	M	M	Monetary Amount (no decimal)	
05 478	Credit Flag Code	1/1	M	M	Code value: C = Credit	
07 76	Reference Number	1/22	C	M	Store debit #, otherwise enter identifying reference #	①

① Debit note issued by store to vendor is to be entered in element 07; otherwise enter your identifying reference number.

### N9-Reference Identification (Mandatory)

Element	Name	Size	Designator ANSI LCL		Usage	Note
01 128	Reference Identification Qualifier	2/3	M	M	Code values: DP = Department Number (RV) IT = Store Customer Number (ST)	
02 127	Reference Identification	1/30	C	M	Reference number DP = 2 digits; IT = 5 digits	

### PER-Administrative Communication Contact (Optional)

Element	Name	Size	Designator ANSI LCL		Usage	Note
01 366	Contact Function Code	2/2	M	M	Code values: CR = Loblaw's Contact SR = Trading Partner Contact	
02 93	Name	1/60	O	M	Name	
03 365	Communication Number Qualifier	2/2	C	O		
04 364	Communication Number	1/80	C	O		

### DTM- Date/Time Reference (Mandatory)

Element	Name	Size	Designator ANSI LCL		Usage	Note
01 374	Date/Time Qualifier	3/3	M	M	Code values: 324 = Date Returned	
02 373	Date	8/8	C	M	Date product approved by MFG .for return YYYYMMDD	

### SAC- Allowance (Mandatory when applicable)

Element	Name	Size	Designator ANSI LCL		Usage	Note
01 248	Allowance Indicator	1/1	M	M	Code value: N = summary only	①
02 1300	Assigned Allowance code	4/4	C	M	Code values: C110 = Bottle Deposit Credit D350 = GST Allowance/HST Allowance H490 = Tobacco Tax H806 = QST	
05 610	Amount	1/15	O	M	Total Amount of allowance	
15 352	Description	1/80	C	O	Free form description	

① Header level (summary) handling code for GST; HST; PST and QST Allowances, is always N in SAC01

**N1 – Name (Mandatory)**

Element	Name	Size	Designator ANSI LCL	Usage	Note
01 98	Entity Identifier Code	2/3	O M	Code values: BT = Bill to ST = Ship to VN = Vendor number RI = Remit to	
02 93	Name	1/60	O M	Company Name	
03 66	Identification Code Qualifier	1/2	O C	Code values: 9 = Duns number 91 = Assigned by Seller 92 = Assigned by Buyer	
04 67	Identification Code	2/80	O C		

Three (3) N1, N3, and N4 loops mandatory. BT, ST and VN

**N3- Address Information (Mandatory)**

Element	Name	Size	Designator ANSI LCL	Usage	Note
01 166	Address	1/55	M M	Address	

**N4- Geography Location (Mandatory)**

Element	Name	Size	Designator ANSI LCL	Usage	Note
01 19	City	2/30	O M	City	
02 156	Province	2/2	O M	Province	
03 116	Postal Code	3/15	O M	Postal Code	
04 26	Country	2/3	O M	Country	

**DETAIL SECTION**

**CDD- Credit Detail (Mandatory)**

Element	Name	Size	Designator ANSI LCL	Usage	Note
01 426	Reason Code	2/2	M M	81 = Credit as Agreed	
02 478	Credit Flag Code	1/1	M M	C = Credit	
07 477	Credit Quantity	1/10	C M	Number of Supplier units credited towards which the credit applies. (Case, KG or EA, UN)	
08 355	Unit of Measurement Code	2/2	C M	Unit in which value is being expressed. CA, KG or EA UN	
10 212	Price Identifier Code	3/3	C M	Code value: UCP = Unit Cost Price	
11 212	Unit Price	1/17	C M	Decimal point used only when needed e.g., \$15.95 would be sent as "15.95" and \$29.00 would be sent as "29"	

**LIN- Item Description (Mandatory)**

Element	Name	Size	Designator ANSI LCL	Usage	Note
02 235	Product/Service ID Qualifier	2/2	M M	UK = UPC Container Code 1-2-5-5-1	
03 234	Product/Service ID	1/48	M M	UPC number (14 digits)	
04 235	Product/Service ID Qualifier	2/2	M M	ZZ = Mutually Defined	
05 234	Product/Service ID	1/48	M M	Item Description (Free Form)	

**PO4- Line Physical Detail (Mandatory)**

Element	Name	Size	Designator ANSI LCL	Usage	Note
01 356	Pack	1/6	O M	Number of units in case	

**SAC- Allowance (Mandatory when applicable)**

Element	Name	Size	Designator		Usage	Note
			ANSI	LCL		
01 248	Allowance Indicator	1/1	M	M	Code values: A= Allowance	①
02 1300	Assigned Allowance code	4/4	O	M	Code values: C110 = Bottle Deposit Credit D350 = GST Allowance/HST Allowance H490 = Tobacco Tax H806 = QST	
05 610	Amount	1/15	O	O	Total Amount of allowance	
12 331	Allowance Handling code	2/2	O	M	Code values: 02 = Off Invoice	
15 352		1/80	C	O	Free form description	

① GST; HST; PST; and QST allowances or must appear at both item header and detail, with applicable qualifier.

**SE- Transaction set trailer (Mandatory)**

Element	Name	Size	Designator		Usage	Note
			ANSI	LCL		
01 96	Number of included segments	1/10	M	M	Total # of segments within a transaction including ST and SE segments	
02 329	Set control number	4/9	M	M	Sequentially assigned number by sender. Same as ST02	

**#812 DEBIT/CREDIT  
SAMPLE TRANSMITTABLE DOCUMENT**

ISA\*00\* \*00\* \*ZZ\*1234567890 \*ZZ\*LCLTESTEDI \*040130\*1010\*U\*00401\*000000001\*0\*T\*>  
GS\*CD\*1234567890\*4162455050\*20040120\*1010\*000000001\*X\*004010VICS  
ST\*812\*0001  
BCD\*20040120\*133799\*L\*2355\*C\*\*IN99  
N9\*DP\*12  
N9\*IT\*00356  
DTM\*324\*20040118  
SAC\*N\*D350\*\*\*28  
N1\*BT\*LOBLAWS\*9\*2471916380099  
N3\*6 MONOGRAM  
N4\*WESTON\*ON\*M9R 4C4\*CA  
N1\*ST\*YARMOUTH SUPERSTORE  
N3\*100 STARRS ROAD  
N4\*YARMOUTH\*NS\*B5A 4B4\*CA  
N1\*VN\*ACME DAIRIES  
N3\*BOX 100 ARCADIA  
N4\*YARMOUTH\*NS\*B0W 1B0\*CA  
CDD\*81\*C\*\*\*\*\*1\*CA\*\*UCP\*5.71  
LIN\*\*UK\*00061989001013\*ZZ\*ITEM DESCRIPTION  
PO4\*24  
CDD\*81\*C\*\*\*\*\*1\*CA\*\*UCP\*5.71  
LIN\*\*UK\*00061989002010\*ZZ\*ITEM DESCRIPTION  
PO4\*24  
CDD\*81\*C\*\*\*\*\*4\*ML\*\*UCP\*.47  
LIN\*\*UK\*00061989002041\*ZZ\*ITEM DESCRIPTION  
PO4\*12  
CDD\*81\*C\*\*\*\*\*3\*ML\*\*UCP\*.62  
LIN\*\*UK\*00061989004045\*ZZ\*ITEM DESCRIPTION  
PO4\*12  
CDD\*81\*C\*\*\*\*\*3\*LT\*\*UCP\*1.91  
LIN\*\*UK\*00061989004502\*ZZ\*ITEM DESCRIPTION  
PO4\*16  
SAC\*A\*D350\*\*\*28\*\*\*\*\*02  
CDD\*81\*C\*\*\*\*\*1\*LT\*\*UCP\*2.38  
LIN\*\*UK\*00061989005028\*ZZ\*ITEM DESCRIPTION  
PO4\*16  
SE\*36\*0001  
GE\*1\*000000001  
IEA\*1\*000000001