

Procter & Gamble

4010 VICS 810 P&G Invoice Canada

This map outlines the most P&G will transmit on an invoice. However, if the information is not available in the invoice system, the fields will not be transmitted.

EDI	Element	Name	STANDARDS			P&G Required / Accepted
			Req	Min	Max	
ISA	ISA01	AUTHORIZATION INFO QUALIFIER	M	2	2	00 = no authorization information present
	ISA02	AUTHORIZATION INFO	M	10	10	Normally blank field
	ISA03	SECURITY INFO QUALIFIER	M	2	2	00 = no security information present
	ISA04	SECURITY INFO	M	10	10	Normally blank field
	ISA05	SENDER ID QUALIFIER	M	2	2	01 = DUNS Number
	ISA06	SENDER ID	M	15	15	P&G Ship From DUNS Number
	ISA07	RECEIVERS ID QUALIFIER	M	2	2	01 = DUNS Number
	ISA08	RECEIVERS ID	M	15	15	Customer DUNS Number
	ISA09	INTERCHANGE DATE	M	6	6	YYMMDD
	ISA10	INTERCHANGE TIME	M	4	4	HHMM
	ISA11	INTERCHANGE STANDARD ID	M	1	1	U = U.S. EDI Community of ASC X12, TDCC and UCS
	ISA12	INTERCHANGE VERSION ID	M	5	5	00401
	ISA13	INTERCHANGE CONTROL NUMBER	M	9	9	interchange control number
	ISA14	INTRCHG ACKNOW REQUEST	M	1	1	0 = no acknowledgement requested
	ISA15	TEST INDICATOR	M	1	1	P = production data
	ISA16	SUBELEMENT SEPARATOR	M	1	1	> component element separator
GS	GS01	FUNCTIONAL ID CODE	M	2	2	IN = Invoice
	GS02	SENDER ID	M	2	15	P&G ID
	GS03	RECEIVER ID	M	2	15	Customer ID
	GS04	INTERCHANGE DATE	M	8	8	CCYYMMDD
	GS05	INTERCHANGE TIME	M	4	8	HHMMSS
	GS06	GROUP CONTROL NUMBER	M	1	9	group control number
	GS07	RESP AGENCY CODE	M	1	2	X = Accredited Standards Committee X12
	GS08	GROUP VERSION	M	1	12	004010VICS
ST	ST01	Transaction Set ID	M	3	3	810 = Invoice
	ST02	Transaction Set Ctrl #	M	4	9	unique #
BIG	BIG01	INVOICE DATE	M	8	8	CCYYMMDD
	BIG02	INVOICE NUMBER	M	1	22	P&G Invoice Number
	BIG03	PURCHASE ORDER DATE	O	8	8	CCYYMMDD
	BIG04	PURCHASE ORDER NUMBER	O	1	22	Customer's PO Number
REF	REF01	REFERENCE NUMBER QUALIFIER	M	2	3	IA = Internal Vendor Number <i>(assigned by the customer)</i> GT = GST Registration Number TX = PST Registration Number IT = P&G Customer Number AP = P&G Accounts Receivable Number SL = P&G Sales Region DP = Dept Number (If sent in on PO)
	REF02	REFERENCE NUMBER	C	1	30	Internal Vendor Number <i>(assigned by the customer)</i> GST Registration Number PST Registration Number P&G Customer Number Accounts Receivable Number P&G Sales Region

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			Req	Min	Max	
N1	N101	ENTITY IDENTIFICATION CODE	M	2	3	BT = Bill To BY = Ship For BS = Bill To/Ship To RE = Remit To ST = Ship To
	N102	NAME	C	1	60	Customer Name
	N103	IDENTITY CODE QUALIFIER	C	1	2	9 = DUNS Number + Suffix
	N104	IDENTITY CODE	C	2	80	DUNS Number + Suffix
N2	N201	NAME	M	1	60	Additional Address Information
	N202	NAME	O	1	35	
N3	N301	ADDRESS	M	1	55	Address
	N302	ADDRESS LINE 2	O	1	55	Address
N4	N401	CITY NAME	O	2	30	City
	N402	STATE OF PROVINCE CODE	O	2	2	State
	N403	POSTAL CODE	O	3	15	Zip
	N404	COUNTRY CODE	O	2	3	Country Code
ITD	ITD01	TERMS TYPE CODE	O	2	2	01 = Basic 05 = Discount Not Applicable
	ITD02	TERMS BASIS DATE CODE	O	1	2	2 = Delivery Date (for COD) 3 = Invoice Date 4 = Specified Date
	ITD03	TERMS DISCOUNT PERCENT	O	1	6	P&G Terms Discount Percent
	ITD04	DISCOUNT DUE DATE	C	8	8	CCYYMMDD (Discount Due Date)
	ITD05	DISCOUNT DUE DAYS	C	1	3	Number of Days Terms Discount Days Due
	ITD06	NET DUE DATE	O	8	8	CCYYMMDD (Net Due Date)
	ITD07	NET DUE DAYS	O	1	3	Number of Days Terms Net Days
	ITD08	TERMS DISCOUNT AMOUNT	O	1	10	Terms Discount Amount
	ITD12	TERMS DECSRIPTION	O	1	80	free-form description of P&G Terms
	DTM	DTM01	DATE QUALIFIER	M	3	3
DTM02		DATE	C	8	8	CCYYMMDD (Ship Date)
FOB	FOB01	SHIPMENT METHOD OF PAYMENT	M	2	2	PP = Prepaid
	FOB02	LOCATION QUALIFIER	C	1	2	OR = Origin PL = Plant
	FOB03	DESCRIPTION	O	1	80	free-form description
*Line Item Detail						
IT1	IT102	QUANTITY INVOICED	M	1	10	quantity invoiced
	IT103	UNIT OF MEASURE CODE	M	2	2	CA = cases EA = eaches DZ = Dozen
	IT104	UNIT LIST PRICE	M	1	17	price
	IT106	PRODUCT ID QUALIFIER	O	2	2	UI = Item UPC (1-5-5) UP = Item UPC (1-5-5-1) UA = Case (2-5-5) UK = GTIN (1-2-5-5-1)
	IT107	PRODUCT ID	C	1	48	case UPC code
	IT108	PRODUCT ID QUALIFIER	O	2	2	VN = Vendor's Item Number
	IT109	PRODUCT ID	C	1	48	P&G brand code
	IT110	PRODUCT ID QUALIFIER	O	2	2	UI = Item UPC (1-5-5) UP = Item UPC (1-5-5-1) UA = Case (2-5-5) UK = GTIN (1-2-5-5-1)
	IT111	PRODUCT ID	C	1	48	item UPC code
	IT112	PRODUCT ID QUALIFIER	O	1	2	(Only populated if sent in on PO) PI- Purchaser's Item Number
	IT113	PRODUCT ID	O	1	48	(Only populated if sent in on PO) Customers Item code

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EDI	Element	Name	STANDARDS			P&G Required / Accepted	
			Req	Min	Max		
PID	PID01	ITEM DESCRIPTION TYPE	M	1	1	F = Free form	
	PID05	DESCRIPTION	C	1	80	free-form description	
SAC	SAC01	ALLOWANCE/CHARGE INDICATOR	M	1	1	A = Allowance C = Charge	
	SAC02	SERVICE/PROMO/ALLOW/CHRG CODE	C	4	4	C090 = Deposit Charges D350 = Goods and Services Credit Allowance D360 = Goods ans Services Tax Charge F800 = Promotional Allowance H625 = Tax, Beverage Tax H770 = Tax, State Tax	
	SAC05	ALLOWANCE/CHARGE TOTAL	O	1	15	monetary amount	
	SAC06	ALLOWANCE/CHARGE RATE QLFY	C	1	1	2 = Item Net Cost	
	SAC07	ALLOWANCE/CHARGE PERCENT	C	1	6		
	SAC08	ALLOWANCE/CHARGE RATE	O	1	9		
	SAC09	UNIT OF MEASURE	C	2	2		
	SAC10	ALLOWANCE/CHARGE QUANTITY	C	1	15	quantity	
	SAC11	ALLOWANCE/CHARGE QUANTITY2	C	1	15	quantity	
	SAC12	ALLOWANCE/CHARGE HANDLING CODE	O	2	2	02 = Off Invoice 06 = Charge to be Paid by Customer	
	SAC	SAC13	REFERENCE NUMBER	C	1	30	P&G code
		SAC15	ALLOWANCE/CHARGE DESCRIPTION	O	1	80	free-form description
*Summary Detail							
TDS	TDS01	TOTAL INVOICE AMOUNT	M	1	15	total amount of invoice (including charges, less allowances) before terms discount (if discount is applicable).	
	TDS02	DISCOUNT AMOUNT	O	1	15	amount upon which the terms disocunt amount is calculated	
SAC	SAC01	ALLOWANCE/CHARGE INDICATOR	M	1	1	A = Allowance C = Charge	
	SAC02	SERVICE/PROMO/ALLOW/CHRG CODE	C	4	4	C090 = Deposit Charges D350 = Goods and Services Credit Allowance D360 = Goods ans Services Tax Charge F800 = Promotional Allowance H625 = Tax, Beverage Tax H770 = Tax, State Tax	
	SAC05	ALLOWANCE/CHARGE TOTAL	O	1	15	monetary amount	
	SAC06	ALLOWANCE/CHARGE RATE QLFY	C	1	1	2 = Item Net Cost	
	SAC07	ALLOWANCE/CHARGE PERCENT	C	1	6		
	SAC09	UNIT OF MEASURE	C	2	2	DO = Dollars, U.S.	
	SAC10	ALLOWANCE/CHARGE QUANTITY	C	1	15	quantity	
	SAC11	ALLOWANCE/CHARGE QUANTITY2	C	1	15	quantity	
	SAC12	ALLOWANCE/CHARGE HANDLING CODE	O	2	2	02 = Off Invoice 06 = Charge to be Paid by Customer	
	SAC13	REFERENCE NUMBER	C	1	30	P&G code	
	SAC15	DESCRIPTION	C	1	80	free-form description	
	ISS	ISS01	NUMBER OF CASES SHIPPED	C	1	10	number of units shipped
ISS02		UNIT OF MEASURE	C	2	2	CA = Cases	
ISS03		TOTAL WEIGHT	C	1	10	weight	
ISS04		UNIT OF MEASURE	C	2	2	PG = pounds gross	
CTT	CTT01	NUMBER OF LINE ITEMS	M	1	6	number of line items	
	CTT02	HASH TOTAL	O	1	10		
	CTT03	TOTAL WEIGHT	O	1	8		
	CTT04	UNIT OF MEASURE	C	2	2		
SE	SE01	NUMBER OF INCLUDED SEGMENTS	M	1	10	number of segments	
	SE02	TS CONTROL #	M	4	9	# same as ST	
GE	GE01	NO. OF INCLUDED TRANSACTION SETS	M	1	6	number of included transaction sets	
	GE02	DATA INTERCHANGE CONTROL NO.	M	1	9	same # as GS	
IEA	IEA01	NO. OF INCLUDED GROUPS	M	1	5	number of included groups	
	IEA02	INTERCHANGE CONTROL NUMBER	M	9	9	same # as ISA	