

Debit/Credit Adjustment

812 - Version 004010VICS LCL GENERATED

FUNCTIONAL GROUP=CD

The transaction set is used to advise our Trading Partners of monies due as a result of an allowance agreement (over and above) reached between the two parties

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

Trading Partners are reminded that a **Functional Acknowledgment** (997) is required for every **Credit/Debit Adjustment** issued by Loblaw Companies Limited within 24 hours

Summary of Transmitted Segments by LCL for Transaction Set 812.

HEADER SECTION

ST - Transaction Set Header
BCD - Beginning Credit Adjustment
N9 - Reference Identification
SAC - Allowance/Charge
N1 - Name (BY, VN, CC)
N3 - Address Information
N4 - Geographic Location

DETAIL SECTION

CDD - Credit/Debit Adjustment Detail
LIN - Item Identification
PO4 - Item Physical Details
N9 - Reference Identification

SE - Transaction Set Trailer

Samples Given:

- 1) O&A
- 2) Store Debit –BDR
- 3) Store Debit –User Keyed
- 4) Warehouse Deduction (per case deduction)
- 5) Warehouse Deduction (keyed by user)
- 6) Warehouse Deduction (multiple issues)
- 7) Warehouse Deduction (per item deduction)
- 8) Unsaleable Merchandise Invoice

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 Adjustment (Mandatory)

Element	Name	Size	Designator ANSI LCL	Usage	Note
01 373	Date	8/8	M M	Credit Document Date (YYYYMMDD)	
02 475	Credit Adjustment Number	1/22	M M	Credit Number	
03 305	Transaction Handling Code	1/2	M M	Code values: A = Off Invoice	
04 610	Amount	1/15	M M	Deduction Total	
05 478	Credit Flag Code	1/1	M M	Code values: D = Debit C = Credit	
06 373	Date	8/8	O O	Invoice Date (YYYYMMDD)	
07 76	Invoice Number	1/22	C C	Invoice Number	
09 373	Date	8/8	O O	PO Date (YYYYMMDD)	
10 324	PO Number	1/22	C C	PO Number	

N9 - Reference Identification (Optional)

Element	Name	Size	Designator ANSI LCL	Usage	Note
01 128	Reference Identification Qualifier	2/3	M M	Code values: 40 = QST Reference Number GT = GST Registration Number DP = DSD Department Number or Warehouse DC Number IT = LCL Customer Number or Division Number IA = LCL Vendor number (assigned by LCL) L1 = Notes MR = Merchandise Type Code (refers to Category Code) OS = Outbound -From Party (refers to "Issued By") RV = Receiving Number AAY = Accounting Period Reference	
02 127	Reference Identification	1/30	C M	Reference	
03 369	Free Form Description	1/45	C C	Description	

SAC - Allowance (Optional -sent only when applicable)

Element	Name	Size	Designator ANSI LCL	Usage	Note
01 248	Allowance	1/1	M M	Code values: C = Charge A = Allowance	
02 1300	Service, Promotion, Allowance or Charge Code	4/4	C M	Code values: D360 = GST/HST H770 = QST E065 = Invoice Adjustment (used by Loblaws for Benchmark Charges or Reduction)	
05 610	Amount	1/15	O M	Total Deduction Amount	
15 352	Description	1/80	C M	Description	

NOTE: SAC_05 IS THE TOTAL OF GST & QST if applicable. TAXES MAY ALSO BE SENT AT DETAIL LEVEL IN CDD SEGMENTS REFER TO THE EXAMPLES.

N1 – Name (Mandatory)

Element	Name	Size	Designator	Usage	Note
			ANSI LCL		
01 98	Entity Identifier Code	2/3	M M	Code values: BY = Buying Party CC = Claimant VN = Vendor Name	
02 93	Name	1/60	O M	Company Name	

N3- Address Information (Optional –Claimant Only)

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

N4- Geography Location (Optional –Claimant Only)

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

DETAIL SECTION

CDD - Credit Adjustment Detail (Mandatory)

Element	Name	Size	Designator	Usage	Note
			ANSI LCL		
01 426	Adjustment Reason Code	2/2	M M	CS = Adjustment	
02 478	Credit Code	1/1	M M	D = Debit C = Credit	
03 350	Identification	1/20	O O	Company Name	
04 610	Amount	1/15	C C	Item Total – for most debits this will be zero	
07 477	Credit Quantity	1/10	C O	Quantity	
08 355	Unit or Basic for Measurement Code	2/2	C C		
09 427	Unit Price Difference	1/15	O O	Price Difference	
10 236	Price Identifier Code	3/3	C O	UCP – Unit Cost Price	
11 212	Unit Price	1/17	C C	Deducted price. 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 (Optional)

Element	Name	Size	Designator	Usage	Note
			ANSI LCL		
01 350	Assigned Identification	1/20	O O	Deduction Type Or Region(sent on Unsaleable Merchandise Invoices)	
02 235	Product/Service ID Qualifier	2/2	M M	ZZ	
03 234	Product/Service ID	1/48	M M	Product Description or Deduction Reason	
04 235	Product/Service ID Qualifier	2/2	C C	Code Value: UK = UPC Shipping Container Code 1-2-5-5-1 UA = UPC/EAN Case Code 2-5-5	
05 234	Product/Service ID	1/48	C C	UPC/SCC code	
06 235	Product/Service ID Qualifier	2/2	C C	ZZ	
07 234	Product/Service ID	12/14	C C	Deduction Reason	
08 235	Product/Service ID Qualifier	2/2	C C	IN	
09 234	Product/Service ID	1/48	C C	Item Number	
10 235	Product/Service ID Qualifier	2/2	C C		
11 234	Product/Service ID	1/48	C C		

NOTE: ITEM DESCRIPTION IS NOT REPEATED WHEN ADDITIONAL DEDUCTIONS ARE APPLICABLE

PO4 – Item Physical Details (Optional)

Element	Name	Size	Designator ANSI LCL	Usage	Note
01 356	Pack	1/6	O O	Pack	
02 357	Size	1/8	C C	Size Sent when available	
03 355	Unit or Basis of Measurement Code	2/2	C C		
04 103	Packaging Code	3/5	C C	CAS = case	
18 1470	Number	1/9	O O	Used to communicate the actual item quantity if CDD07 is a forced quantity of 1	

N9 – Reference Identification (Optional)

Element	Name	Size	Designator ANSI LCL	Usage	Note
01 128	Reference Identification Qualifier	2/3	M M	Code Values: IX = Item Number X1 = Provider Claim Number	
02 127	Reference Identification	1/30	C C	Debit/Credit Claim Number	
03 369	Free-form Description	1/45	C C	Deduction Description	

SE- Transaction set trailer (Mandatory)

Element	Name	Size	Designator ANSI LCL	Usage	Note
01 96	Number of included segments	1/10	M M	Total number 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 CREDIT ADJUSTMENT INVOICE ADJUSTMENT SAMPLES

ST*812*950001
BCD*20060925*DN-OA0000022222*A*700088*D*20060925*000000000456789***00456789
N9*OS*NOA260
N9*IA*00001
N9*RV*06274
N9*IT*Q303
N9*GT*R123456789
N9*4O*Q100000000XX0000
N9*DP*20 CBA AND O&A
N9*MR*32*SKIN CARE
N9*AA*Y*04
N1*BY*LOBLAWS INC
N1*VN* COMPANY NAME
N1*CC* STORE/WHSE NOT FOUND
CDD*CS*D*COMPANY NAME*0***1*ZZ*0*UCP*7000.88
N9*X1*DN-OA0000022222*O&A CASE RATES
N9*X1*DN-OA0000022222*PROGRAMME DESCRIPTION
N9*X1*DN-OA0000022222*WITH RATE.
N9*X1*DN-OA0000022222* REF. NAME.
N9*X1*DN-OA0000022222*#
N9*X1*DN-OA0000022222*FROM:2007/04/03
N9*X1*DN-OA0000022222*TO :2007/04/09
SE*23*950001

ST*812*950002
BCD*20060929*DN111111*A*4920*D*20060929*DN111111***BDR09088
N9*OS*BDRDNH
N9*IA*00001
N9*RV*01013
N9*IT*9088
N9*GT*R123456789
N9*4O*Q100000000XX0000
N9*DP*08 BEAUTY
N9*MR*XX CATEGORY
N9*AA*Y*04
N1*BY*LOBLAWS INC
N1*VN* COMPANY NAME
N1*CC*OK ECONOMY #9088
CDD*CS*D*COMPANY NAME*0***20*ZZ*0*UCP*2.46
PO4*12*125*GR
N9*IX*123456
N9*X1*DN111111*MISCELLANEOUS
N9*X1*DN111111*ITEM DESCRIPTION
SE*20*950002

SENT WHEN AVAILABLE

ST*812*950002
BCD*20060929*DN222222*A*3345*D*20060929*1135406***
N9*OS*ABCDEF
N9*IA*00001
N9*RV*01013
N9*IT*9088
N9*GT*R123456789
N9*4O*Q100000000XX0000
N9*DP*08 BEAUTY
N9*MR*XX CATEGORY
N9*AA*Y*04
N1*BY*LOBLAWS INC
N1*VN* COMPANY NAME
N1*CC*OK ECONOMY #9088
CDD*CS*D*COMPANY NAME*0***1*ZZ*0*UCP*33.45
N9*X1*DN222222*EXPIRED/OUTDATED
N9*X1*DN222222*PRODUCT ABC
SE*18*950002

#812 CREDIT ADJUSTMENT INVOICE ADJUSTMENT SAMPLES

ST*812*950003
BCD*20060927*98765*A*3540*D*20060919*98765***523554PR
N9*OS*AUTO
N9*IA*00001
N9*RV*08901
N9*IT*1917
N9*GT*R123456789
N9*4O*Q100000000XX0000
N9*DP*01 GROCERY INV
N9*MR*13*HEALTH FOOD
N9*AAY*04
N1*BY*LOBLAWS INC
N1*VN*COMPANY NAME
N1*CC*WESTERN GROCERS
CDD*CS*D*COMPANY NAME *0***36*ZZ*0*UCP*.50
LIN*WHSL BUYING DEBIT*ZZ*ITEM ONE DESCRIPTION*UK*1001111111111111*ZZ*LIST COST DEDUCTION*IN*111111
PO4*12*283*GR **OPTIONAL**
CDD*CS*D*COMPANY NAME *0***36*ZZ*0*UCP*.20
LIN*WHSL BUYING DEBIT*ZZ*ITEM TWO DESCRIPTION *UK*1002222222222222*ZZ*LIST COST DEDUCTION*IN*222222
PO4*72*18*GR **OPTIONAL**
CDD*CS*D*COMPANY NAME *0***51*ZZ*0*UCP*.20
LIN*WHSL BUYING DEBIT*ZZ*ITEM THREE DESCRIPTION *UK*1003333333333333*ZZ*LIST COST DEDUCTION*IN*333333
PO4*12*170*GR **OPTIONAL**
SE*24*950003

ST*812*950005
BCD*20060803*6789QTY*A*133632*D*20060726*6789QTY***334455PR
N9*OS*AUTO
N9*IA*00001
N9*RV*05941
N9*IT*1914
N9*GT*R123456789
N9*4O*Q100000000XX0000
N9*DP*01 GROCERY INV
N9*MR*XX CATEGORY
N9*AAY*04
N1*BY*LOBLAWS INC
N1*VN*COMPANY NAME
N1*CC*WESTERN GROCERS
CDD*CS*D*COMPANY NAME*0***1*ZZ*0*UCP*1336.32
LIN**ZZ*UPC100666666666-24 DUE VENDOR
SE*17*950005

#812 CREDIT ADJUSTMENT INVOICE ADJUSTMENT SAMPLES

ST*812*450003
BCD*20060704*INVOICE NUMBER*A*186672*D*20060630*INVOICE NUMBER***888888PR
N9*OS*AUTO
N9*IA*00001
N9*RV*67805
N9*IT*2024
N9*GT*GST REGISTRATION #
N9*4O*QST REGISTRATION #
N9*DP*01 GROCERY INV
N9*MR*XX CATEGORY
N9*AA*04
SAC*C*D360***118*****GST HST ALLOWANCE -GST AND QST if applicable ARE COMBINED
N1*BY*LOBLAWS INC
N1*VN*VENDOR NAME
N1*CC*CALEDONIA WAREHOUSE
CDD*CS*D* VENDOR NAME*0***48*ZZ*0*UCP*18.36
LIN*WHS*BUYING DEBIT*ZZ*ITEM 1 DESCRIPTION*UK*0001006038399999*ZZ*SHORTAGE DEDUCTION*IN*111111
PO4*12*283*GR OPTIONAL
CDD*CS*D* VENDOR NAME *0***96*ZZ*0*UCP*.54 -FURTHER DEDUCTIONS FOR THE SAME ITEM ARE
LIN*WHS*BUYING DEBIT*ZZ*LIST COST DEDUCTION SHOWN IN ADDITIONAL CDD & LIN SEGMENTS
CDD*CS*D*VENDOR NAME*0***96*EA*0*UCP*.46
LIN*WHS*BUYING DEBIT*ZZ*GST GST
CDD*CS*D*VENDOR NAME*0***96*EA*0*UCP*.72
LIN*WHS*BUYING DEBIT*ZZ*QST QST
CDD*CS*D* VENDOR NAME *0***48*ZZ*0*UCP*19.04
LIN*WHS*BUYING DEBIT*ZZ*ITEM 2 DESCRIPTION *UK*0001006038388888*ZZ*SHORTAGE DEDUCTION*IN*222222
PO4*48*250*GR OPTIONAL
CDD*CS*D* VENDOR NAME *0***48*ZZ*0*UCP*.41
LIN*WHS*BUYING DEBIT*ZZ*LIST COST DEDUCTION
SE*29*450003

#812 CREDIT ADJUSTMENT INVOICE ADJUSTMENT SAMPLES

ST*812*950004
BCD*20060930*00123*A*268516*D*20060928*00123***919191PR
N9*OS*AUTO
N9*IA*00001
N9*RV*09333
N9*IT*1917
N9*GT*R123456789
N9*4O*Q1000000000XX0000
N9*DP*01 GROCERY INV
N9*MR*XX CATEGORY
N9*AAY*04
N1*BY*LOBLAWS INC
N1*VN*COMPANY NAME
N1*CC*WESTERN GROCERS
CDD*CS*D*COMPANY NAME *0***1*ZZ*0*UCP*154.2
LIN*WHSL BUYING DEBIT*ZZ*ITEM ONE DESCRIPTION *UK*0001111111111111*ZZ*FREIGHT ALLOWANCE DEDUCT*IN*111111
PO4*6*925*GR*CAS*****122 **Pack*Size*UM OPTIONAL**
CDD*CS*D*COMPANY NAME *0***1*ZZ*0*UCP*616.8
LIN*WHSL BUYING DEBIT*ZZ*ITEM TWO DESCRIPTION *UK*0002222222222222*ZZ*FREIGHT ALLOWANCE DEDUCT*IN*222222
PO4****CAS*****488
CDD*CS*D*COMPANY NAME *0***1*ZZ*0*UCP*167.35
LIN*WHSL BUYING DEBIT*ZZ* ITEM THREE DESCRIPTION *UK*1003333333333333*ZZ*FREIGHT ALLOWANCE DEDUCT*IN*333333
PO4*12*100*ML*CAS*****132 **Pack*Size*UM OPTIONAL**
CDD*CS*D*COMPANY NAME *0***1*ZZ*0*UCP*244.2
LIN*WHSL BUYING DEBIT*ZZ* ITEM FOUR DESCRIPTION *UK*1004444444444444*ZZ*FREIGHT ALLOWANCE DEDUCT*IN*444444
PO4****CAS*****193
CDD*CS*D*COMPANY NAME *0***1*ZZ*0*UCP*167.35
LIN*WHSL BUYING DEBIT*ZZ* ITEM FIVE DESCRIPTION *UK*1005555555555555*ZZ*FREIGHT ALLOWANCE DEDUCT*IN*555555
PO4****CAS*****132
CDD*CS*D*COMPANY NAME *0***1*ZZ*0*UCP*167.35
LIN*WHSL BUYING DEBIT*ZZ* ITEM SIX DESCRIPTION *UK*1006666666666666*ZZ*FREIGHT ALLOWANCE DEDUCT*IN*666666
PO4****CAS*****132
CDD*CS*D*COMPANY NAME *0***1*ZZ*0*UCP*167.35
LIN*WHSL BUYING DEBIT*ZZ* ITEM SEVEN DESCRIPTION *UK*1007777777777777*ZZ*FREIGHT ALLOWANCE DEDUCT*IN*777777
PO4****CAS*****132
CDD*CS*D*COMPANY NAME *0***1*ZZ*0*UCP*334.7
LIN*WHSL BUYING DEBIT*ZZ* ITEM EIGHT DESCRIPTION *UK*1008888888888888*ZZ*FREIGHT ALLOWANCE DEDUCT*IN*888888
PO4****CAS*****264
CDD*CS*D*COMPANY NAME *0***1*ZZ*0*UCP*205.3
LIN*WHSL BUYING DEBIT*ZZ* ITEM NINE DESCRIPTION *UK*1009999999999999*ZZ*FREIGHT ALLOWANCE DEDUCT*IN*999999
PO4****CAS*****162
CDD*CS*D*COMPANY NAME *0***1*ZZ*0*UCP*241.6
LIN*WHSL BUYING DEBIT*ZZ* ITEM TEN DESCRIPTION *UK*1001010101010101*ZZ*FREIGHT ALLOWANCE DEDUCT*IN*101010
PO4****CAS*****191
CDD*CS*D*COMPANY NAME *0***1*ZZ*0*UCP*218.96
LIN*WHSL BUYING DEBIT*ZZ* ITEM ELEVEN DESCRIPTION *UK*1009999111119*ZZ*FREIGHT ALLOWANCE DEDUCT*IN*919191
PO4****CAS*****173
SE*48*950004

#812 CREDIT ADJUSTMENT INVOICE ADJUSTMENT SAMPLES

ST*812*1130001
BCD*20060422*UM04044444*A*24022*D*20060422*UM04044444***
N9*OS*APS
N9*IA*00001
N9*AA*04
SAC*C*D360***525*****GST HST ALLOWANCE
SAC*A*E065***468*****REDUCTION ALLOWANCE
N1*BY*LOBLAW COMPANIES LIMITED
N1*VN*YOUR COMPANY
N1*CC*LOBLAWS INC
N3*1 PRESIDENTS CHOICE CIRCLE
N4*BRAMPTON*ON*L6Y 5S5*CA
CDD*CS*D*YOUR COMPANY*0***96*EA*0*UCP*.6
LIN*ONTARIO*ZZ*ITEM DESCRIPTION 1*UA*011111111111*ZZ*UNSALEABLE MERCHANDISE*IN*989898
CDD*CS*D*YOUR COMPANY*0***1*EA*0*UCP*32.82
LIN*ONTARIO*ZZ*HANDLING
CDD*CS*D*YOUR COMPANY*0***1*EA*0*UCP*32.29
LIN*ONTARIO*ZZ*ITEM DESCRIPTION 2*UA*002222222222*ZZ*UNSALEABLE MERCHANDISE*IN*878787
PO4***CAS*****10
CDD*CS*D*YOUR COMPANY*0***1*EA*0*UCP*23.76
LIN*ONTARIO*ZZ*HANDLING
CDD*CS*D*YOUR COMPANY*0***10*EA*0*UCP*.59
LIN*ATLANTIC*ZZ*ITEM DESCRIPTION 3*UA*033333333333*ZZ*UNSALEABLE MERCHANDISE*IN*767676
CDD*CS*D*YOUR COMPANY*0***1*EA*0*UCP*5.1
LIN*ATLANTIC*ZZ*HANDLING
CDD*CS*D*YOUR COMPANY*0***1*EA*0*UCP*11.41
LIN*ATLANTIC*ZZ*ITEM DESCRIPTION 4*UA*044444444444*ZZ*UNSALEABLE MERCHANDISE*IN*656565
CDD*CS*D*YOUR COMPANY*0***1*EA*0*UCP*4.08
LIN*ATLANTIC*ZZ*HANDLING
CDD*CS*D*YOUR COMPANY*0***1*EA*0*UCP*1.17
LIN*PROVIGO*ZZ*ITEM DESCRIPTION 5*UA*055555555555*ZZ*UNSALEABLE MERCHANDISE*IN*545454
CDD*CS*D*YOUR COMPANY*0***1*EA*0*UCP*1.02
LIN*PROVIGO*ZZ*HANDLING
CDD*CS*D*YOUR COMPANY*0***2*EA*0*UCP*10.91
LIN*WESTFAIR*ZZ*ITEM DESCRIPTION 6*UA*066666666666*ZZ*UNSALEABLE MERCHANDISE*IN*434343
CDD*CS*D*YOUR COMPANY*0***1*EA*0*UCP*12.22
LIN*WESTFAIR*ZZ*HANDLING
CDD*CS*D*YOUR COMPANY*0***1*EA*0*UCP*22.3
LIN*WESTFAIR*ZZ*ITEM DESCRIPTION 7*UA*077777777777*ZZ*UNSALEABLE MERCHANDISE*IN*323232
PO4***CAS*****9
CDD*CS*D*YOUR COMPANY*0***1*EA*0*UCP*8.16
LIN*WESTFAIR*ZZ*HANDLING
SE*43*1130001