

Purchase Order
DIRECT STORE DELIVERY
TRANSACTION SET 850, VERSION 4010

Please note: Bolded segments have been modified.

The following segments will be sent by CVS/pharmacy.

ISA - To start and identify an interchange of one or more functional group(s) and interchange related control segments.

GS - To indicate the beginning of a functional group and to provide control.

ST - To indicate the start of a transaction set and to assign a control number.

BEG - To indicate the beginning segment for purchase order.

REF - To specify identifying numbers

FOB - F.O.B. Related Instructions

SAC - To specify allowance, charge or service. (vendor level)

ITD - To identify terms of sale/deferred terms of sale.(vendor level)

DTM - To specify pertinent delivery dates and times.

N1 - To specify pertinent shipping information.

N3 - To specify pertinent shipping address

N4 - To specify pertinent shipping geographic location

N1 - To specify pertinent billing information

PO1 - To specify baseline item data.

PID - To indicate product/item description.

PO4 - To indicate item physical details.

CTT - To indicate transaction totals.

SE - To indicate transaction set trailer.

GE - To indicate the end of a functional group and to provide control information.

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SEG			FIELD	
<u>ID</u>		<u>DESCRIPTION</u>	<u>LENGTH</u>	<u>VALUE</u>
ISA	05	Sender Transm.	x(2)	ZZ = Front Store
	06	Sender Transm. Cd	x(3)	CVS
GS				
ST				
BEG	01	Transaction Set	x(2)	00-original
	02	PO Type Code	x(2)	SA - stand alone
	03	PO Number	9(7)	PO number
	05	PO Date	9(8)	Order date - CCYYMMDD
REF	01	Ref. Number Qualifier	x(2)	VR Vendor # Assigned by CVS
	02	Ref. #	9(10)	Value Defined by Ref01

PURCHASE ORDER COMMENT:

REF	01	Note Reference Cd	x(2)	ZZ - Special Handling
	03	Message	x(60)	PO Comment-must be reviewed
				"Call Str 48 Hrs. in advance for Del."
PER	01	Contact Function	x(2)	DC - Delivery Contact
	02	Store Number	x(20)	Store Number
	03	Communication Number Qualifier	x(2)	TE - Telephone Number
	04	Phone Number	x(9)	999-999-9999 Store Phone #
FOB	01	Method of Payment	xx	PO - Prepaid Only
SAC	01	Allowance Indicator	x(1)	A Allowance
	06	Allowance % Qualifier	9(1)	1 = Item List Cost
	07	Allowance %	9(4).99	
	12	Method of Handling	9(2)	01=Bill Back

				02=Off-Invoice
	15	Allowance Description	x(80)	Allowance Description
				Promo
				Ad
				Other

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SEG			FIELD	
<u>ID</u>			<u>LENGTH</u>	<u>VALUE</u>
ITD	01	Terms Type Code	x(2)	01 - Basic
	02	Terms Basis Date Cd	x(1)	'3'- Invoice Date
	03	Terms Discount Pct	9(2)	Discount percent
	05	Terms Discount Days	9(2)	Discount days
	07	Terms Net Days	9(2)	Net days
DTM	01	Date/Time Qualifier	x(3)	010 = Delivery date 064 = Do Not Deliver Before 063 = Do Not Deliver After
				063/064 will always be together, they define the receiving window
	02	Date	X(8)	Date CCYYMMDD
N1	01	Entity ID Code	x(2)	ST - ship to
	03	ID Code Qualifier	x(2)	'92' - Use if Front Store (OTC Items) '11' - Use if Pharmacy (DEA Number)
	04	ID Code	X(5)	If N103 = '92 ' 5 Character Store Number Provided on Purchase Order. If N103 = '11' (See Pharmacy Warehouse DEA Numbers. Provided on Purchase Order).

N3	01	Address Information	x(35)	'11' Use if Pharmacy (DEA
	02	Address Information	x(35)	Number)
N4	01	City Name	x(30)	City Name
	02	State	x(2)	State
	03	Postal Code	x(11)	Zip Code
N1	01	Entity ID Code	x(2)	BT - Bill to
	03	ID Code Qualifier	x(2)	9 '-
	04	ID Code & Suffix	x(17)	Duns w/4 digit suffix
PO1	02	Quantity Ordered	9(7)	On Order Quantity
	03	Unit of Measure	x(2)	PC - Pieces
	04	Unit Price	9(4).999	Unit price
	06	Prod Id Qualifier	x(2)	PI - CVS/pharmacy Item code
	07	Product ID	9(6)	CVS/pharmacy Item Number
	08	Prod Id Qualifier	x(2)	UI - UPC Code UD - EAN
	09	Product ID	9(11)	UPC Number - 1,5,5
			9(12)	EAN - 2,5,5
	10	Product ID Qualifier	x(2)	UA
	11	Product ID	9(12)	Case UPC Code

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NO UPC/EAN AVAILABLE = PO1 06 WILL BE CVS/pharmacy ITEM NUMBER = PO1 07 WILL CONTAIN CVS ITEM #

PID SEGMENT CONTAINS CVS/pharmacy DESCRIPTION AND SIZE

PID IS ONLY SENT UNDER THE ABOVE CONDITION

SEG ID		FIELD LENGTH	VALUE
PID	01	Item Description Type	x(1) F
	05	Description	x(30) Item description and size
PO4	01	Pack	9(6) Case Pack
CTT	01	Nmbr Line Items	9(7) Total number of Items

	02	Hash Total	9(7)	Total on order qty
SE				
GE				
IEA				