

Purchase Order
FRONT STORE/ Pharmacy
TRANSACTION SET 850, VERSION 4010

The following segments will be sent by CVS:

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 - Multiple times

PER - To indicate administrative communications contact

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

AMT-To specify Purchase Order total dollars

N1 - To specify pertinent shipping information

PO1 -To specify baseline item data

PAM-To specify line item total dollars

PID -To indicate product/item description

PO4 -To indicate item physical details

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

ITD - To specify terms of sale/deferred terms of sale. (item level) *

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

*** - This segment could occur multiple times within its group**

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SEG ID		DESCRIPTION	FIELD LENGTH	VALUE
ISA	05	Sender Transm.	X(2)	
	06	Sender Transm. Cd	X(3)	
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:

SEG ID		DESCRIPTION	FIELD LENGTH	VALUE
REF	01	REF Reference Cd	X(2)	ZZ - Special Handling
	03	Message	X(60)	PO Comment-must be reviewed Promotional Data, Seasonal Promotion Code, or any information to better define this order

WHSE CLOSING MESSAGE WHERE APPLICABLE:

SEG ID		DESCRIPTION	FIELD LENGTH	VALUE
REF	01	REF Reference Cd	X(2)	ZZ - Delivery msg
	03	Message	X(60)	No receiving from mm/dd/yy to mm/dd/yy
PER	01	Contact Function	X(2)	BD - Buyer Name
	02	Name	X(20)	Buyer Name

SEG ID		DESCRIPTION	FIELD LENGTH	VALUE
SAC	01	Allowance Indicator	X(1)	Allowance

	02	Promo, Allowance, Charge Code	X(4)	F800-Promo C320-Display A260-Ad F050-Other F910- Qty. Allowance I310-Truckload A910-Carload D240-Backhaul ZZZZ-Additional
	03		x(2)	will always be 'ZZ'
	04		x(2)	will always be 'ZZ'
	05	Allowance Amount	9(7)V99	
	06	Allowance % Qualifier	9(1)	1 = Item List Cost
	07	Allowance %	9(4).99	
	08	Allowance Rate	9(8).99	
	12	Method of Handling	9(2)	01=Bill Back 02=Off-Invoice
	15	Allowance Description	X(80)	Allowance Description
				Promo
				Display
				Ad
				Other
				Quantity Allowance
				Truckload
				Carload
				Backhaul
				Additional
ITD	01	Terms Type Code	X(2)	01 – Basic 02 – EOM 04 – Deferred or Installment 07 – Extended
	02	Terms Basis Date Cd	X(1)	3 – Receipt of Goods

				4 – Specified 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
	09	Terms Defer. Due Dt	9(8)	Payment 1,2,3 dates
	10	Deferred Amount Due	9(7)v99	Required field – ignore will always be a 1
	11	Pct of Invoice Pay	99v9	Payment 1,2,3 percent
DTM	01	Date/Time Qualifier	X(3)	002 = Delivery
	02	Date	X(8)	Delivery by Date (CCYYMMDD)
AMT	01	Amount Qual Code	X(3)	'BAP' Total Current Balance (Informational only, not Required)
	02	Monetary Amount	9(18)	Total PO Dollar Amount (Informational only, not required)
N1	01	Entity ID Code	X(2)	'ST' - ship to
	03	ID Code Qualifier	X(2)	'54' - Use if Front Store (OTC Items) '11' Use if Pharmacy (DEA Number)
SEG ID			FIELD LENGT H	VALUE
	04		X(5)	If N103 = '54' 4 Character Warehouse Suffix (See Warehouse Ship-To ID Table Provided on Purchase Order) If N103 = '11' (See Pharmacy Warehouse DEA Numbers. Provided on Purchase Order).
PO1*	02	Quantity Ordered	9(7)	On Order Quantity
	03	Unit of Measure	X(2)	if FS-'CA' – Cases if RX-'PC'- Pieces
	04	Unit Price	9(4).999	if FS-Case Price

				if RX-Unit Price
	06	Prod ID Qualifier	X(2)	UI * / UD *
	07	Product ID	9(11) or 9(12)	Item UPC number or EAN
	08	Prod ID Qualifier	X(2)	UA **
	09	Product ID	9(12)	Case UPC Code
	10	Product ID Qualifier	X(2)	PI
	11	Product ID	9(6)	Purchaser's Item number
PAM	01	Amount Qual Code	X(2)	
	02	Monetary Amount	9(18)	
	03	Unit of Measure	X(2)	'ZZ' Required Field Please Disregard
PID**	01	Item Descrip Type	X(1)	F***
	05	Description	X(30)	Item comment and/or description and size

Note: * If no UPC is available, will be purchaser's item number (PI) (6 CHARS) If RX- ND (NDC#) , otherwise ,UI (item UPC).

** If CASE UPC is available

*** The PID segment contains CVS description and size for regular products.

SEG ID		DESCRIPTION	FIELD LENGTH	VALUE
PO4	01	Pack	9(6)	Case Pack
SAC	01	Allowance Indicator	x(1)	A Allowance

	02	Promo, Allowance, Charge Code	X(4)	F800-Promo C320-Display A260-Ad F050-Other F910-Qty. Allowance I310-Truckload A910-Carload D240-Backhaul ZZZZ-Additional Purchasing Feature (WB) Media (TV) Roto (Tab) Additional Advert. CMA (Additional)
	05	Allowance Amount	9(7)V99	
	06	Allowance % Qualifier	9(1)	1 = Item List Cost
	07	Allowance %	9(4).99	
	08	Allowance Rate	9(8).99	
	12	Method of Handling	9(2)	01=Bill Back 02=Off-Invoice
	15	Allowance Description	X(80)	Allowance Description Display Advertising Roto (TAB) Feature (WB) Media (TV) Additional Advertising CMA (Additional) Other
ITD	01	Terms Basis Date Cd	X(2)	01 - Basic 02 - EOM 04 - Deferred/Installment 07 - Extended
	02	Terms Basis Date Code	X(1)	3 - Invoice Date

				4 - Specified 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
	09	Terms Defer. Due Dt	9(8)	Payment 1,2,3 (CCYYMMDD)
	10	Deferred Amount Due	9(8)v99	Required field - ignore will always be 1
	11	Pct of Invoice Pay	99v9	Payment 1,2,3 payment
CTT	01	Nmbr Line Items	9(7)	Total number of Items
	02	Hash Total	9(7)	Total on order qty

SE				
GE				
IEA				