

P.O. Change (Import)
TRANSACTION SET 860, VERSION 4010

The following segments will be sent by CVS.

PLEASE NOTE - ALL SEGMENTS AND ELEMENTS LISTED ARE REQUIRED

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

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

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

BCH - To indicate the beginning of the purchase order change

transaction set and transmit identifying numbers and dates

REF - To specify identifying numbers

PER- Contact

DTM - To specify pertinent dates and times

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N1 - To identify party by type of organization name and code

POC - To specify baseline item data

CUR - Currency information.

PID - To specify item description

PO4- To specify item physical details

N1- Receiving information

REF - To specify identifying numbers

REF - To specify identifying numbers

REF - To specify identifying numbers

REF - To specify identifying numbers

TD1- Weight/Volume Information

CTT - To transmit a hash total for a specific element in the transaction set

SE - To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (st) and ending (se) segs)

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

IEA - To define the end of an interchange of one or more functional groups and interchange related control segments

| <u>SEG ID</u> | | <u>FIELD LENGTH</u> | <u>VALUE</u> |
|---------------|-------------------|---------------------|--------------|
| ISA 05 | Sender Transm. | x(02) | ZZ |
| 06 | Sender Transm. Cd | x(02) | CVSD |

GS

HEADER AREA

ST

| | | | | |
|------------|----|------------------------------|------|--|
| BCH | 01 | Transaction set purpose code | X(2) | '01' Cancel 'SU' Status Update '53' Close the PO with the date sent in the BCH11 |
| | 02 | PO Type Code | X(2) | 'ZZ' |
| | 03 | P.O. # | 9(7) | CVS P.O. Number |

| | | | | |
|------------|----|-----------------------|-------|-------------------------------|
| | 06 | P.O. DATE | DT(8) | CCYYMMDD |
| | 11 | PO Change date | DT(8) | CCYYMMDD |
| REF | 01 | Ref. Number Qualifier | X(2) | 'VR' |
| | 02 | Ref. # | 9(4) | Vendor number assigned by CVS |
| | 03 | Description | X(8) | 'PO REF 1' |

| | | | | |
|------------|----|-----------------------|-------|------------------------------|
| PER | 01 | Ref. Number Qualifier | X(2) | 'BD' |
| | 02 | Ref. # | 9(4) | Buyer Code |
| DTM | 01 | Date/Time Qualifier | X(3) | '010' = Factory Delivery |
| | 02 | Date | DT(8) | CCYYMMDD = Delivery Date |
| DTM | 01 | Date/Time Qualifier | X(3) | '002' = Merchandise Delivery |
| | 02 | Date | DT(8) | CCYYMMDD = Delivery Date |
| DTM | 01 | Date/Time Qualifier | X(3) | '037' =Early Ship |
| | 02 | Date | DT(8) | CCYYMMDD = Delivery Date |
| DTM | 01 | Date/Time Qualifier | X(3) | '038' = Late Ship |
| | 02 | Date | DT(8) | CCYYMMDD = Delivery Date |
| DTM | 01 | Date/Time Qualifier | X(3) | '064' = Early Expected |
| | 02 | Date | DT(8) | CCYYMMDD = Delivery Date |
| DTM | 01 | Date/Time Qualifier | X(3) | '063' = Late Expected |
| | 02 | Date | DT(8) | CCYYMMDD = |

| | | | | |
|-----------|----|-------------------|------|--------------------|
| | | | | Delivery Date |
| N1 | 01 | Entity ID Code | X(2) | 'ST' |
| | 02 | Name | | 'CVS' |
| | 03 | ID Code Qualifier | X(2) | '92' |
| | 04 | ID Code | X(4) | DC Code (ex. W101) |

DETAIL AREA

| SEG ID | | | FIELD LENGTH | VALUE |
|------------|----|-------------------------------------|--------------|--|
| POC | 02 | Action | X(2) | 'AI'- Add 'DI'-Delete 'CA'- Change 'NC'- No Change 'CF'- Cancel Previously Ordered Items |
| | 03 | Quantity Ordered | S9(11) | Total Order Quantity |
| | 04 | Quantity to Receive | 9(1) | '0' Will always be '0' to meet requirements |
| | 05 | Unit of Measure Composite C00101 | X(2) | 'CA' |
| | 06 | Unit Price | S3(10) | Unit Cost |
| | 08 | Prod/Serv ID Qual | X(2) | 'PI'- Purchaser's Item code |
| | 09 | Prod/Serv ID | 9(6) | CVS Item Number |
| | 10 | Prod/Serv ID Qual | X(2) | 'UI' |
| | 11 | Product/Service ID | 9(11) | Item UPC number |

| | | | | |
|--|----|-------------------|-------|---|
| | 14 | Prod/Serv ID Qual | X(2) | 'PQ' |
| | 15 | Prod/Serv ID | X(12) | 01QTY and Regular quantity# (X7) 0 filled (i.e.01QTY0000099) ** |
| | 16 | Prod/Serv ID Qual | X(2) | 'PQ' |
| | 17 | Prod/Serv ID | X(12) | DLQTY and Deal quantity# (X7) (i.e.DLQTY0000099) ** |
| | 18 | Prod/Serv ID Qual | X(2) | 'PQ' |
| | 19 | Prod/Serv ID | X(12) | Promo event code(X2)QTY and Promo quantity# (X7) (i.e.99QTY0000099) ** |
| | 20 | Prod/Serv ID Qual | X(2) | 'PQ' |
| | 21 | Prod/Serv ID | X(12) | Seasonal event code(X2)QTY and seasonal quantity# (X7) (i.e.XXQTY0000099) ** |
| | 22 | Prod/Serv ID Qual | X(2) | 'EE' |
| | 23 | Prod/Serv ID | X(2) | Primary Event Code for Line Item |

| | | | | |
|------------|----|--------------------------------|-------|--|
| | 24 | Prod/Serv ID Qual | X(2) | "ZZ"*** |
| | 25 | Prod/Serv ID | X(1) | "M" ** |
| CUR | 01 | Entity ID Code | X(2) | Required Field Ignore - Always 'ZZ' |
| | 02 | Currency Code | X(3) | Currency Code 'USD' |
| PID | 01 | Item Description Type | X(1) | 'F' |
| | 05 | Description | X(24) | Free Form Product Description |
| PO4 | 01 | Pack | S9(7) | Case Pack |
| N1 | 01 | Ship Method of Payment Code | X(2) | 'OT'-Origin Terminal |
| | 03 | Location Qualifier | X(2) | '92' |
| | 04 | Description | X(15) | FOB Receipt Point |
| REF | 01 | Reference Ident Qual | X(2) | 'KK'- Delivery Reference |
| | 02 | Reference Ident | X(1) | Partial Delivery Flag 'Y' |
| REF | 01 | Reference Ident Qual | X(2) | 'ZZ' |
| | 02 | Reference Ident | X(5) | MSD code |
| | 03 | Reference Ident | X(10) | 'Line Ref 2' |
| REF | 01 | Reference Ident Qual | X(2) | 'ZZ' |
| | 02 | Reference Ident | X(5) | 'GDSM' – Product Category |
| | 03 | Reference Ident | X(10) | 'Order GDSM' |
| REF | 01 | Reference Ident Qual | X(2) | 'TS' |
| | 02 | Reference Ident | 9(10) | Tariff Number |
| | 03 | Reference Ident | X(10) | 'Line Ref 2' |

| | | | | |
|---|----|-------------------------|---------|---------------------------------|
| TD1 | 06 | Weight Qualifier | X(2) | 'U' |
| | 07 | Weight | 9(10)V3 | Weight in Kilograms |
| | 08 | Unit/Basis Measure Code | X(2) | 'CA' - Case |
| | 09 | Volume | 9(5)V4 | Volume Per Case in Cubic Meters |
| * NC is only sent on items that were affected by a header change but the line item attributes were not changed. | | | | |
| ** Only sent if multiple event per line item (same logic as 850) | | | | |
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SUMMARY AREA

| SEG ID | | | FIELD LENGTH | VALUE |
|------------|----|-----------------|--------------|-----------------------|
| CTT | 01 | Nmbr Line Items | 9(6) | Total number of Items |
| | 02 | Hash Total | 9(7) | Total on order qty |

SE

GE

IEA