



DEX/UCS USAGE GUIDLINES

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DEX/UCS Communications Sessions

- Vendor will plug his DEX unit into CVS DEX/RF Zebra printer, and wait for CVS receiver to obtain RF authorization for DEX transmission (send or receive) from Store Controller. After Authorization is received by Zebra printer, Vendor must initiate DEX session.
- CVS would prefer, but will not require, to receive all 894 invoiced in one DEX transmission.
- 895 records will not be available for the pickup until all invoices from Vendor's transmission are processed by CVS. CVS will send all 895 records, corresponding to a Vendor's transmission, in one communication session.
- CVS will automatically terminate DEX after 895 adjustment record is received from a vendor by sending 895 signature. Refer to CVS vendor policy for details.
- The following DEX sessions are supported by CVS DEX/DSD system:
 - Receive 894 invoice from vendor;
 - Transmit 895 signature/adjustment to vendor;
 - Receive 895 signature/adjustment from vendor (adjustments will be recorded for reporting purposes, and will not be accepted);
 - Transmit 895 signature to vendor (this signature is automatically generated by the system without any data verification, and used as a session terminator);

APPLICATION HEADER/TRAILER

DXS: DEX/UCS APPLICATION HEADER

DXS01	Vendor Communications ID, (must be 10 digits)
DXS02	Functional Identifier Code
DXS03	Version/Release/Industry Identifier Code, " 004010UCS "
DXS04	Transmission Control Number
DXS05	CVS Communication ID: 6138950000
DXS06	Test Indicator (P-Production Data)

DXE: DEX/UCS APPLICATION TRAILER

DXE01	Transmission Control Number
DXE02	Number of Transaction Sets Included

LS: LOOP HEADER

LS01	Loop Identifier Code
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LE: LOOP TRAILER

LE01	Loop Identifier Code
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894 DELIVERY/RETURN BASE RECORD

ST: TRANSACTION SET HEADER

ST01	Transaction Set Identifier Code
ST02	Transaction Set Control Number

G82: DELIVERY/RETURN BASE RECORD IDENTIFIER

G8201	Credit/Debit Flag Code
G8202	Supplier's Delivery/Return Number
G8203	CVS D-U-N-S Number: 00-178-6664 , CVS will verify
G8204	CVS Location Number, will not use
G8205	Vendor D-U-N-S Number, CVS will verify (must be 9 digits)
G8206	Supplier's Location Number, CVS will not use
G8207	Physical Delivery or Return Date
G8208	CVS will not use
G8209	CVS will not use
G8210	CVS will not use
G8211	CVS will not use
G8212	CVS will not use

N9: REFERENCE IDENTIFICATION

CVS will not use

LS: LOOP HEADER (DETAIL)

LS01	Loop Identifier Code
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G83 : LINE ITEM DETAIL/DIRECT STORE DELIVERY (DETAIL)

G8301	Direct Store Delivery Sequence Number
G8302	Quantity, CVS will verify/adjust.
G8303	Unit of Measure, Only 'CA'-Case, 'EA'-Each are accepted
G8304	UPC/EAN, 12 digit value starting with 2 high order digits identifying system (U.S. Grocery= 00,06 or 07, U.S. Drug=03) followed by manufacturer id (5 digits) and the Item Id (5 digits). Do not include check digit. CVS/pharmacy will verify against store's item system, must be valid CVS/pharmacy item.
G8305	Product/Service ID Qualifier, will use 'DI' for deposits
G8306	Product/Service ID, CVS will not use
G8307	UPC Case Code, CVS will not use
G8308	Item List Cost, required. CVS will verify, CVS will not send 895 adjustment for cost.
G8309	Pack, CVS will use, if G8303=CA
G8310	Cash Register Item Description, CVS will not use
G8311	Product/Service ID Qualifier, CVS will not use
G8312	Product/Service ID, CVS will not use
G8313	Inner Pack, CVS will not use

G22: PRICING INFORMATION (DETAIL)

CVS will not use

G72: ALLOWANCE OR CHARGE (DETAIL)

G7201	Allowance/Charge Code, CVS will validate/reject, see Appendix A.
G7202	Allowance or Charge Method of Handling Code, should be '02'
G7203	Allowance or Charge Number, CVS will not use
G7204	CVS will not use
G7205	Allowance or Charge Rate
G7206	Allowance or Charge Quantity
G7207	Unit or Basis for Measurement Code
G7208	Allowance or Charge Total Amount
G7209	CVS will not use

G7210 CVS will not use
G7211 CVS will not use

G23: TERMS OF SALE (DETAIL)

CVS will not use

LE: LOOP TRAILER (DETAIL)

LE01 Loop Identifier Code

G72: ALLOWANCE OR CHARGE (SUMMARY)

G7201 Allowance/Charge Code. CVS will validate/reject, see Appendix A
G7202 Allowance or Charge Method of Handling Code
G7203 Allowance or Charge Number
G7204 CVS will not use
G7205 Allowance or Charge Rate
G7206 Allowance or Charge Quantity
G7207 Unit or Basis for Measurement Code
G7208 Allowance or Charge Total Amount
G7209 CVS will not use
G7210 CVS will not use
G7211 CVS will not use

G23: TERMS OF SALE (SUMMARY)

CVS will not use

G84: DELIVERY/RETURN RECORD OF TOTALS (SUMMARY)

G8401 Total Quantity
G8402 Total Invoice Amount
G8403 Total Deposit Dollar Amount

G86: SIGNATURE

G8601 Signature
G8602 Will not use

G85: RECORD INTEGRITY CHECK

G8501 Integrity Check Value, CVS will verify

SE: TRANSACTION SET TRAILER

SE01 Number of Included Segments, CVS will verify
SE02 Transaction Set Control Number, CVS will verify to match ST02

895 DELIVERY/RETURN ACKNOWLEDGMENT OR ADJUSTMENT

ST: TRANSACTION SET HEADER

ST01	Transaction Set Identifier Code
ST02	Transaction Set Control Number

G87: DELIVERY/RETURN ADJUSTMENT IDENTIFICATION

G8701	Initiator Code: 'R'-Receiver(CVS), 'S'-Supplier (Vendor)
G8702	Credit/Debit Flag Code
G8703	Supplier's Delivery/Return Number
G8704	Integrity check value
G8705	Adjustment number
G8706	Receiver's Delivery/Return Number, CVS will not use

G88: DELIVERY/RETURN IDENTIFICATION ADJUSTMENT

CVS will not use

LS: LOOP HEADER (DETAIL)

LS01	Loop Identifier Code
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G89 : LINE ITEM DETAIL/DIRECT STORE DELIVERY (DETAIL)

To reject an item, CVS will use a special convention. It will remove an item entirely from an invoice (including G22, G72, and G23 segments): G8901 = <sequence number>, G8902 = "0", <CR/LF> terminator.

G8901	Direct Store Delivery Sequence Number
G8902	Quantity
G8903	Unit of Measure, Only 'CA'-Case, 'EA'-Each are accepted
G8904	UPC/EAN,
G8905	Product/Service ID Qualifier, CVS will not use.
G8906	Product/Service ID, CVS will not use
G8907	UPC Case Code, CVS will not use
G8908	Item List Cost, CVS will not use
G8909	Pack, CVS will not use
G8910	Inner Pack, CVS will not use

G22: PRICING INFORMATION (DETAIL)

CVS will not use

G72: ALLOWANCE OR CHARGE (DETAIL)

CVS will use only when G7201 from Vendor's 894 record did not pass validation process. CVS will include entire block of G72 records and a G83 record they correspond to. The following values will be sent to a Vendor in G72 that is being rejected:

G7201	Allowance/Charge Code.
G7202	Allowance or Charge Method of Handling Code, should be '02'
G7203	Allowance or Charge Number, CVS will not use
G7204	CVS will not use
G7205	Allowance or Charge Rate, CVS will set to 0.
G7206	Allowance or Charge Quantity, CVS will set to 0.
G7207	Unit or Basis for Measurement Code
G7208	Allowance or Charge Total Amount, CVS will set to 0.
G7209	CVS will not use

G7210 CVS will not use
G7211 CVS will not use

G23: TERMS OF SALE (DETAIL)

CVS will not use

LE: LOOP TRAILER (DETAIL)

LE01 Loop Identifier Code

G72: ALLOWANCE OR CHARGE (SUMMARY)

CVS will use only when G7201 from Vendor's 894 record did not pass validation process. CVS will include entire block of G72 records. The following values will be sent to a Vendor in G72 that is being rejected:

G7201 Allowance/Charge Code.
G7202 Allowance or Charge Method of Handling Code, should be '02'
G7203 Allowance or Charge Number, CVS will not use
G7204 CVS will not use
G7205 Allowance or Charge Rate, CVS will set to 0.
G7206 Allowance or Charge Quantity, CVS will set to 0.
G7207 Unit or Basis for Measurement Code
G7208 Allowance or Charge Total Amount, CVS will set to 0.
G7209 CVS will not use
G7210 CVS will not use
G7211 CVS will not use

G23: TERMS OF SALE (SUMMARY)

CVS will not use

G84: DELIVERY/RETURN RECORD OF TOTALS (SUMMARY), CVS WILL NOT SEND

G8401 Total Quantity
G8402 Total Invoice Amount
G8403 Total Deposit Dollar Amount

G86: SIGNATURE

G8601 Signature
G8602 Will not use

G85: RECORD INTEGRITY CHECK

G8501 Integrity Check Value, CVS will verify

SE: TRANSACTION SET TRAILER

SE01 Number of Included Segments, CVS will verify
SE02 Transaction Set Control Number, CVS will verify to match ST02

QUANTITY ADJUSTMENTS:

- CVS will check in the delivery at the item level, all quantity discrepancies must be resolved at check-in time.
- CVS will transmit agreed upon quantity adjustments in DEX 895 record, and will be used in the final invoice.
- Subsequent vendor quantity adjustments will be recorded for reporting purposes only.

COST DISCREPANCIES:

- CVS will not address any cost discrepancies at the delivery time, there will be no cost adjustment transactions. For more details refer to DSD Vendor policy.

DEPOSITS:

- CVS will check in bottle deposit credit invoices at the summary level. CVS will not make any DEX adjustments to these invoices. Any total amount discrepancy will be treated as a regular cost discrepancy.

ALLOWANCE AND CHARGE ADJUSTMENTS:

- CVS will not make any quantity or amount adjustments to G72 records at the time of delivery.
- CVS will reject all G72 records, that contain allowance/charge code (G7201) that is not approved by CVS. Pleaser refer to Appendix A for a list of EDI codes approved by CVS. This list is subject to change.

DUPLICATE UPCs IN THE SAME INVOICE:

- CVS will send a quantity adjustment to the first occurrence of the UPC to include total quantity of the product.
- CVS will send a quantity adjustment to zero for all subsequent occurrences of the same UPC.

APPENDIX A:**CVS Acceptance of EDI Allowance or Charge Codes**

Code	Definition	CVS will accept or reject
1	Free Goods	Accept
2	Shrink Allowance	Accept
3	Count & Recount	Reject
4	Fuel Allowance	Accept
5	Allowance Non-Performance	Accept
6	Pallet Charge	Reject
10	Drayage	Reject
11	Blast Freezing	Reject
12	Communication Expense	Reject
13	Handling In	Reject
14	Handling Out	Reject
15	Labor	Reject
16	Minimum Charge	Reject
17	Physical Inventory	Reject
18	Pick Rate	Reject
19	Postage	Reject
20	Slow Freezing	Reject
21	Storage	Reject
22	Supplies	Reject
23	Taking Weights	Reject
24	Telephone, Telex, Fax	Reject
25	United States Dept of Agriculture (USDA) Inspection	Reject
26	Unloading	Reject
27	Withdrawal Line Item Rate	Reject
28	Direct Product Handling (DPC)	Reject
29	Price Adjustment Percent (PCT)	Reject

30	Post Damage Handling (PDC)	Reject
31	Reclamation Center Handling (Chute)	Reject
32	Reclamation Shared Responsibility (SRS)	Reject
33	Maximum Price Percent (MAX)	Reject
34	Minimum Price Percent (MIN)	Reject
40	Slip Sheet Unloading Allowance	Accept
41	Terms Allowance	Accept
42	Central Buy <i>Allowance taken for large quantities bought through headquarters</i>	Accept
43	Display Allowance <i>Allowance taken for merchandise in traffic areas</i>	Accept
44	Early Buy Allowance <i>Allowance taken for merchandise ordered previous to regularly scheduled order dates</i>	Accept
45	New Discount <i>Allowance taken for a new mutually defined discount</i>	Accept
46	New Warehouse <i>Allowance for first shipment into a new distribution facility</i>	Accept
47	Price & Marketing Allowance <i>Allowance for special promotional activities for a specific product</i>	Accept
48	Special Buy <i>Allowance for a special purchase from supplier</i>	Accept
50	Lump Sum <i>Total allowance amount granted by vendor or broker usually when relationships to a specific item and/or specific rate is not identifiable</i>	Accept
51	Trade discount	Accept
52	Quantity Discount	Accept
53	Freight Allowance	Accept
54	Pick-up Allowance	Accept
55	Warehouse Allowance <i>An allowance given to a customer who operates a bona fide warehouse, at which he stocks and from which he distributes products to multiple outlets</i>	Accept
58	Unsaleable Merchandise Allowance	Accept
60	Label Allowance	Accept

61	Handling Allowance	Accept
62	Freshness/Leaker Allowance	Accept
63	Floor Stock Protection	Accept
64	Full Truckload Allowance	Accept
65	New Item Allowance <i>Monies offered by a manufacturer to a chain or wholesale customer to cover costs involved in new items or products. New distribution allowances are specific new item allowances</i>	Accept
66	Slotting Allowance <i>Monies offered by a manufacturer to a chain or wholesale customer to cover the costs involved in designating a certain section in the customer's warehouse for a new product</i>	Accept
67	New Distribution Allowance <i>Monies offered by a manufacturer to a chain or wholesale customer to cover costs involved in the initial distribution of a new product among retail units.</i>	Accept
68	Scanner Allowance <i>Allowance which is paid on products that are scanned at the retail level during a specific timeframe.</i>	Accept
70	Allowance for Consignment Merchandise	Accept
80	Combination Performance and Non-performance	Accept
81	Direct Plant Ship Allowance	Accept
90	Performance Allowance	Accept
91	Glaze Allowance	Accept
92	In Transit Price Protection	Accept
93	COOP Credit	Accept
94	Cigarette Stamping	Accept
95	Swell	Accept
97	Cents Off	Accept
100	Advertising Allowance	Accept
101	Voluntary Price Reduction	Accept
105	Pallet Allowance <i>Allowance which is paid on a pallet basis</i>	Accept
106	Show Allowance <i>Allowance for merchandise displayed at a convention</i>	Accept
107	Indirect Customer Allowance	Accept

	<i>Promotional dollars offered to indirect customers</i>	
490	Good & Services Credit Allowance	Accept
491	Tax Credit Allowance	Accept
501	Taxes	Reject
503	Special Handling	Reject
504	Freight	Reject
505	Insurance	Reject
506	Car Loading	Reject
509	Labeling	Reject
510	Koshering	Reject
511	Warehouse	Reject
512	Palletizing	Reject
514	Surcharge	Reject
517	Demurrage	Reject
518	Service Charge	Reject
525	Deposit Charge – Resale Item	Accept
526	Beverage Tax – WV Crown Tax	Accept
527	Environmental Handling Charge	Reject
537	State or Province Tax	Reject
550	Deposit Charge – Non-Resale Item	Reject
560	Equipment Rental Charge	Accept
561	Equipment Service Charge	Reject
562	Inter-warehouse Freight Charge	Reject
565	Inbound Postage	Reject
566	Outbound Postage	Reject
990	Goods & Services Charge	Accept