

Payment Order/Remittance Advice

For informational purposes only, does NOT include EFT

The following segments will be *sent* by CVS:

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.

BPR - Beginning Segment for Payment Order/Remittance Advice.

TRN - Trace

REF - Reference Identification

DTM - Date/Time Reference

N1 - Name Payer

N1 - Name Payee

RMR - Remittance Advice Accounts Receivable Open Item Reference

REF - Reference Identification

REF - Reference Identification

REF - Reference Identification

DTM - Date/Time Reference

SE - Transaction Set Trailer

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>DESCRIPTION</u>	<u>FIELD LENGTH</u>	<u>VALUE</u>
ISA	07	Sender Transmission Qualifier	x(02)	ZZ

	08	Sender Transmission Code	x(02)	CVS
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GS

ST

HEADER AREA

<u>SEG ID</u>		<u>DESCRIPTION</u>	<u>FIELD LENGTH</u>	<u>VALUE</u>
BPR	01	Transaction Handling Code	X	'I' Remittance Information Only
	02	Monetary Amount	9(16)v99	
	03	Credit/Debit Flag Code	X	D
	04	Payment Method	X(3)	'CHK' - Check Sent 'DYD' - Manual EFT
TRN	01	Trace Type Code	9	'1'
	02	Reference Identification	9(10)	Check Number
REF	01	Reference Identification Qualifier	X(2)	'ZZ' User Defined
	02	Reference Identification	X(10)	CVS Pay Vendor #
DTM	01	Date Qualifier	9 (3)	'020' - Check
	02	Date of Check	9(8)	
N1	01	Entity Identifier Code	X(2)	'PR' - Payer
	02	Name	X(12)	'CVS/PHARMACY'
	03	Identification Code Qualifier	9(1)	'1' - Duns Number
	04	Identification Code	9(9)	'001786664'
N1	01	Entity Identifier Code	X(2)	'PE' - Payee
	02	Name	X(60)	Vendor Name
ENT		Assigned # Will Always be 1		

DETAIL AREA

<u>SEG ID</u>		<u>DESCRIPTION</u>	<u>FIELD LENGTH</u>	<u>VALUE</u>
RMR	01	Reference Identification Qualifier	X(2)	'IV' - Seller's

				Invoice Number
	02	Reference Identification	X(30)	Invoice Number
	03	Not Used		
	04	Net Monetary Amount	9(16)v99	
	05	Gross Monetary Amount	9(16)v99	
	06	Discount Monetary Amount	9(16)v99	
REF	01	Reference Identification Qualifier	X(2)	'VR' User Defined
	02	Reference Identification	X(10)	CVS PO Vendor #
REF	01	Reference Identification Qualifier	X(2)	'ZZ' User Defined
	02	Reference Identification	9(10))	CVS Acct.#
REF	01	Reference Identification Qualifier	X(2)	'LU'
	02	Reference Identification	9(4)	Cost center
DTM	01	Date Qualifier	9 (3)	'003' - Invoice
	02	Date of Invoice	9(8)	

SUMMARY AREA

<u>SEG ID</u>		<u>DESCRIPTION</u>	<u>FIELD LENGTH</u>	<u>VALUE</u>

SE

GE

IEA