

# Payment Order/Remittance Advice

*For informational purposes only, does NOT include EFT*

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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>
<b>ISA</b>	07	Sender Transmission Qualifier	x(02)	ZZ

	08	Sender Transmission Code	x(02)	CVS
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**GS**

**ST**

**HEADER AREA**

<b><u>SEG ID</u></b>		<b><u>DESCRIPTION</u></b>	<b><u>FIELD LENGTH</u></b>	<b><u>VALUE</u></b>
<b>BPR</b>	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
<b>TRN</b>	01	Trace Type Code	9	'1'
	02	Reference Identification	9(10)	Check Number
<b>REF</b>	01	Reference Identification Qualifier	X(2)	'ZZ' User Defined
	02	Reference Identification	X(10)	CVS Pay Vendor #
<b>DTM</b>	01	Date Qualifier	9 (3)	'020' - Check
	02	Date of Check	9(8)	
<b>N1</b>	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'
<b>N1</b>	01	Entity Identifier Code	X(2)	'PE' - Payee
	02	Name	X(60)	Vendor Name
<b>ENT</b>		Assigned # Will Always be 1		

**DETAIL AREA**

<b><u>SEG ID</u></b>		<b><u>DESCRIPTION</u></b>	<b><u>FIELD LENGTH</u></b>	<b><u>VALUE</u></b>
<b>RMR</b>	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	
<b>REF</b>	01	Reference Identification Qualifier	X(2)	'VR' User Defined
	02	Reference Identification	X(10)	CVS PO Vendor #
<b>REF</b>	01	Reference Identification Qualifier	X(2)	'ZZ' User Defined
	02	Reference Identification	9(10))	CVS Acct.#
<b>REF</b>	01	Reference Identification Qualifier	X(2)	'LU'
	02	Reference Identification	9(4)	Cost center
<b>DTM</b>	01	Date Qualifier	9 (3)	'003' - Invoice
	02	Date of Invoice	9(8)	

**SUMMARY AREA**

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

SE  
GE  
IEA