

Remittance Advice Sample



HEALTH AND HUMAN SVCS COMMISSION - VENDOR DRUG PROGRAM
for Texas Medicaid, CHIP, KHC, CSHCN

Pharmacy Nbr: 123456 Pharmacy Tax Nbr: 14501005298245 NPI Nbr: 1234564890 Payment Date: 11/25/05
RA Number:

Pharmacy Nbr: 123456 Pharmacy Tax Nbr: 14501005298245 NPI Nbr: 1234564890

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Pharmacy Nbr: 123456 Pharmacy Tax Nbr: 14501005298245 NPI Nbr: 1234564890

Physical Address

XYZ Pharmacy
1209 East 1st
Austin, TX 48401-0000

Billing Address

Memo

For questions regarding Payment Registers,
please contact xxxxxxxx@xxxxx

| RECIPIENT ID | U | RX NBR | AU | RFL | RFL | SVC | PHYS | SEQ | CMP | LOC | AC | RX | DAY | QTY | SPLY | CLAIMED | AMT | INGRED | PATIENT | PAY | OTH | OTH | TTL | |
|--------------|---|--------|--------|-------|-------|-----|--------|-----|-------------|-----|----|----|---------|-----|------|---------|--------|--------|---------|-----|-------|-----|------|--------|
| | | | | | | DT | ID | NBR | CD | RX | CD | CD | DAW | | | | | BC | BR | AMT | CD | AMT | PD | |
| 2424212 | 4 | 0 | 110205 | K2044 | 10200 | 1 | 110205 | 00 | 00143041800 | 0 | 0 | 0 | 10.600 | 030 | 0 | 0 | -41.64 | D | 65.22 | W | 20.00 | 0 | 0.00 | -41.64 |
| 2422892 | 5 | 0 | 110405 | TX010 | 10200 | 1 | 110405 | 00 | 00006024531 | 0 | 0 | 0 | 30.000 | 030 | 0 | 0 | -64.50 | D | 82.50 | D | 20.00 | 0 | 0.00 | -64.50 |
| 2424212 | 4 | 0 | 112105 | K2044 | 20100 | 1 | 112105 | 00 | 00143041800 | 0 | 0 | 0 | 10.600 | 030 | 0 | 0 | 61.64 | D | 65.22 | W | 20.00 | 0 | 0.00 | 41.64 |
| 2421814 | 5 | 2 | 112205 | L6581 | 30100 | 1 | 100305 | 00 | 00049490066 | 0 | 0 | 0 | 30.000 | 030 | 0 | 0 | 44.41 | D | 42.40 | D | 20.00 | 0 | 0.00 | 54.41 |
| 2424832 | 0 | 0 | 112205 | TX010 | 10100 | 1 | 112205 | 00 | 00185045101 | 0 | 0 | 0 | 14.000 | 004 | 0 | 0 | 6.91 | D | 4.90 | W | 0.00 | 0 | 0.00 | 6.91 |
| 2424823 | 2 | 0 | 112205 | TX010 | 10100 | 1 | 112205 | 00 | 00069553093 | 0 | 0 | 0 | 150.000 | 030 | 0 | 0 | 38.46 | D | 35.86 | W | 20.00 | 0 | 0.00 | 18.46 |
| 3424183 | 0 | 0 | 112305 | TX010 | 10100 | 1 | 112305 | 00 | 00603129558 | 0 | 0 | 0 | 200.000 | 005 | 0 | 0 | 10.98 | D | 6.23 | D | 0.00 | 0 | 0.00 | 10.98 |
| 2424189 | 0 | 0 | 112305 | TX010 | 10100 | 1 | 112305 | 00 | 00093414444 | 0 | 0 | 0 | 144.000 | 004 | 0 | 0 | 14.85 | D | 10.56 | M | 0.00 | 0 | 0.00 | 14.85 |
| 2424138 | 0 | 0 | 112305 | K6394 | 10100 | 1 | 112305 | 00 | 59462306002 | 0 | 0 | 0 | 6.000 | 005 | 0 | 0 | 36.82 | D | 39.52 | W | 5.00 | 0 | 0.00 | 31.82 |
| 2424131 | 2 | 0 | 112305 | K6394 | 10100 | 1 | 112305 | 00 | 00142439018 | 0 | 0 | 0 | 14.000 | 015 | 0 | 0 | 4.45 | D | 3.92 | W | 5.00 | 0 | 0.00 | 2.45 |
| 2424982 | 1 | 0 | 112305 | TX010 | 10100 | 1 | 112305 | 00 | 00065853302 | 0 | 0 | 0 | 4.500 | 005 | 0 | 0 | 40.91 | D | 49.58 | W | 5.00 | 0 | 0.00 | 65.91 |
| 2424934 | 2 | 0 | 112305 | TX010 | 10100 | 1 | 112305 | 00 | 00006024531 | 0 | 0 | 0 | 30.000 | 030 | 0 | 0 | 84.50 | D | 82.50 | D | 20.00 | 0 | 0.00 | 64.50 |
| 2421334 | 5 | 5 | 112505 | TX010 | 60100 | 1 | 40105 | 00 | 00044611413 | 0 | 0 | 0 | 120.000 | 030 | 0 | 0 | 46.62 | D | 41.61 | D | 20.00 | 0 | 0.00 | 56.62 |
| 2424982 | 0 | 0 | 112505 | TX010 | 10100 | 1 | 112505 | 00 | 00093310905 | 0 | 0 | 0 | 21.000 | 004 | 0 | 0 | 6.43 | D | 1.66 | W | 0.00 | 0 | 0.00 | 6.43 |
| 2424319 | 0 | 0 | 112505 | TX001 | 10100 | 1 | 112505 | 00 | 50383014408 | 0 | 0 | 0 | 50.000 | 005 | 0 | 0 | 22.42 | D | 21.65 | W | 0.00 | 0 | 0.00 | 22.42 |
| 2424313 | 0 | 0 | 112505 | TX001 | 10100 | 1 | 112505 | 00 | 00142439018 | 0 | 0 | 0 | 14.000 | 030 | 0 | 0 | 4.45 | D | 3.92 | W | 0.00 | 0 | 0.00 | 4.45 |

Number of claims paid for CHIP: 15

Total Amount For CHIP: 317.71

295.71