

ePayments User Manual (EDI Lockbox)

User Manual



Version 8.0

March 2017

Veterans Affairs
Product Development (PD)

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Revision History

Date	Revision	Description	Project Manager	Technical Writer
March 2017	8.0	ePayments Patch updates for PRCA*4.5*317	Stephanie Kutson	D. Kelly
August 2016	7.0	ePayments Patch updates for PRCA*4.5*316	Therese Tarleton	V. Dunie
May 2016	6.0	Comprehensive updates throughout in accordance with PRCA*4.5*303 and PRCA*4.5*304	Therese Tarleton	V. Dunie
March 2015	5.0	ePayments Patch updates: PRCA*4.5*298	Mary Heath	LongView
July 2012	4.0	Changes for deposit ticket number patch PRCA*4.5*283 (page 56).	A. Scott	T. Dawson
April 2012	3.0	Patch updates: PRCA*4.5*284	Sookie Spence	Gianni LaRosa
January 2012	2.0	ePayments II updates - patches IB*2.0*451 and PRCA*4.5*276	Sookie Spence	Berry Anderson
September 2011	1.0	Initial Release	Sookie Spence	Berry Anderson

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1. Introduction

1.1. Business Uses'

The Health Insurance Portability and Accountability Act of 1996 (HIPAA) or Public Law 101-191 requires healthcare plans and providers who conduct transactions electronically to comply with rules of standardization. HIPAA has several purposes but defines standards through rules and compliance of transactions and code sets. National standards allow for compatible formats between providers and third party payers. PNC Bank in Pennsylvania functions as the VA 3rd Party Lockbox bank and will accept those standard transactions from payers on behalf of VA. The bank makes a daily deposit of 3rd party payments to US Treasury. They will also transmit deposit information in the form of an Electronic Funds Transfer (EFT) and data about the payment in the form of an Electronic Remittance Advice (ERA) to the Austin Financial Services Center (FSC). The Austin FSC will accept those transactions from the bank and translate those files into a VistA readable format. The FSC will then forward those files to the appropriate VistA AR package by way of Mailman messages. In addition, the FSC will also transmit the ERA and EFT data files to Explanation of Benefits (EOB) Payment Healthcare Remittance Advice (EPHRA).

VistA, therefore, was enhanced to allow receipt processing and posting of electronic remittance data sent by payers. Additionally, VistA and FMS were enhanced to accommodate receipt and processing of 3rd party electronic payment data.

The ePayments software will supplement the current accounts receivable process by eliminating some data entry and automating the process of entering payments on a field service receipt. The software will now create an electronic receipt that replaces the paper field service receipt for payments received via the ePayments software.

1.2. Timeframes

The ePayments software was released to sites on October 10, 2003 with an installation compliance deadline of October 16, 2003. The payer community is working to make their transactions HIPAA compliant. Once payers are ready to transmit, they will work with our Lockbox Bank to enroll in the VA ePayments program. After enrolling, each payer will go through a rigorous transaction testing process with our Lockbox bank and any Clearinghouse that may be integrated. Testing ensures that the payer's 835 EFT and ERA transmissions:

1. Conform to acceptable HIPAA and X12 transaction standards and
2. Can be received and forwarded by internal VA processing and messaging systems.

The entire payer community was not expected to be ready to transmit immediately following the HIPAA deadline of October 16, 2003. Payer implementation is expected to be staggered but initially covered the payers with the highest VHA claim submission volume across each VISN. Sites should expect to continue with paper processing as the electronic payers are brought on line.

Since releasing the ePayments system, VHA has been honored by NACHA, the Electronic Payments Association, for its success in implementing a nationwide electronic health care remittance and payment processing system that complies with the electronic transaction standards of the HIPAA.¹ PNC Bank in Pittsburgh, Pennsylvania serves as VHA's lockbox bank and has partnered with VHA to enroll payers in this new, electronic business process. VHA's experience with payers has been positive with regard to the payer's capability to produce and transmit ERAs. However, less than one percent of VHA's active payers are producing and transmitting an EFT. While VHA's primary goal is to enroll its payer community for ERA, VHA believes that additional benefits of HIPAA will be realized through both ERA and EFT processing. Because HIPAA regulations specify that payers comply with a request for

ERA in response to a provider's claim, payers' business organizations may not be focused on the development of EFT.

1.3. Patches

AR Patch PRCA*4.5*284

1. Rename existing option – Mark ERA Return to Payer

Per request from the Chief Business Office (CBO), the existing Mark ERA Returned to Payer option, which is located on the EDI Lockbox parent menu, has been renamed to Remove ERA from Active Worklist. To accurately reflect the renamed option, the help text associated with the option has been updated to reflect the removal of an ERA off the ERA Worklist. The basic functionality of the option remains intact as it will continue to provide the capability to remove an unmatched ERA off the ERA Worklist.

2. Rename existing option – Mark ERA Return to Payer Audit report

The existing Mark ERAs Returned to Payer Audit Report, which is located on the EDI Lockbox Reports Menu, has been renamed to Remove ERA from Active Worklist Audit Report.

3. Change default answer in prompt - Update ERA Posted Using Paper EOB

When an automatic update is performed on an ERA, the default response has been changed from "YES" to "NO". This modification helps prevent accidental updates. An example of the prompt is below:

“Link to update Remittance entry # 14332 with receipt ERA14332? NO// ”

AR Patch PRCA *4.5*303

1. Implement new 835 CARC Data Report option to the EDI Lockbox (ePayments) Reports Menu to display payers and the CARC codes returned on the 835 transactions.
2. Implement new TPJI Screen Display redesign for ePayments. The new action option 'EP ERA/835' shall display only data associated with the 835 transaction.
3. Implement new TPJI Action Option redesign for ePayments.
4. Implement CARC/RARC Data Transfer from FSC.
5. Implement Report Enhancements. The EDI Lockbox (ePayments) Reports Menu includes a new report entitled "Provider Level Adjustments (PLB) Report to display ERA data with PLB data details.
6. Modification to the Scratchpad to process Efficiency Enhancements.
7. Change EDI Lockbox to EDI Lockbox (ePayments).

AR Patch PRCA*4.5*304

1. Implement Auto-Auditing for Paper Bills
2. Enhance Insurance Payment Trend Report
3. Implement ability to Track Dollars through Suspense
4. Implement National Reports for ePayments Data
5. Implement Standardized Deposit Tickets
6. Implement Receipt# Enhancements
7. Implement Site Parameters for Pharmacy/Medical
8. Implement Auto-Posting for Pharmacy/Medical
9. Implement Auto-Decrease for Medical Claims
10. Fix errors and enhancements to APAR
11. Implement Auto-Post Checks for Pharmacy Claims
12. Enhance Exception Error message and filtering

AR Patch PRCA*4.5*316

1. Updates the VistA upload process of CARC/RARC data sent by FSC

1.4. New Terminology

The following table of terms contains vocabulary that are be referenced throughout this document to describe the ePayments process.

CARC	Claim Adjustment Reason Code
EFT	Electronic Funds Transfer; the electronic form of what is currently sent as a paper check
ERA	Electronic Remittance Advice; the equivalent to a stack of paper Explanation of Benefits (EOB) statements for many patients from one payer
EEOB	Electronic Explanation of Benefits; one line item within an ERA
RARC	Remittance Advice Remark Code
Trace Number	A number assigned by the insurance company to identify which EFT payment is associated with what ERA; used to re-associate electronic remittance payment with data

1.5. Process Flow

The following figure depicts a high level description of the ePayments process.

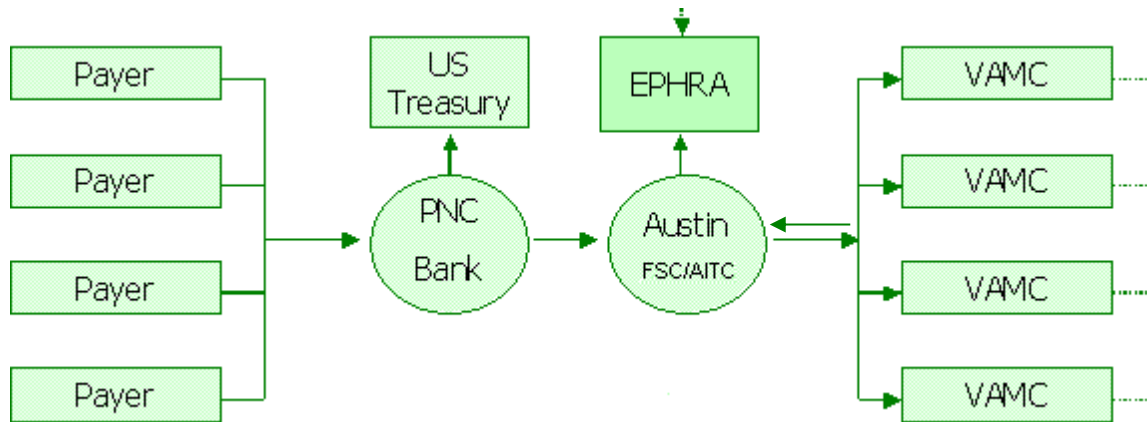


Figure 1 - ePayments High Level Process Flow

The data flow process functions as follows:

Electronic claims are sent to the payer and the Clearinghouse sends a message to VistA Integrated Billing (IB), indicating that the claim passed all Clearinghouse validity edits and was forwarded to the payer. The message initiates the auto-audit functionality that automatically audits the claim and sets it up as a receivable in VistA.

The payer adjudicates the claim and determines payment. The payment may be sent electronically to PNC Bank as an EFT or the payer may mail a paper check.

PNC Bank sends:

EFT dollars directly to the U.S. Treasury,

EFT 835 transactions, containing daily total deposit information by payer to the FSC, and

ERA 835 transactions, containing electronic EOBs (EEOBs) to the FSC.

The FSC passes EFT and ERA information on to each VAMC in flat file format via VistA Mailman messages. These messages are sent to the MLB mail group.

Additionally, the FSC transmits the EFT and ERA flat file information to the EPHRA database

The FSC also transmits unroutable EEOB data to EPHRA. Unroutable EEOB data does not contain the appropriate Tax ID information to allow the FSC to route it to the proper VistA AR system. FSC 224-Unit staff monitors EPHRA for unroutable EEOB data and use other data identifiers, such as the bill number, to determine appropriate routing and transmit to the correct VistA AR system.

1. EFT data received by VistA initiates an automatic Credit Receipt (CR) document for each payment received within the deposit and puts the payment information into a separate appropriation fund that tracks payments not yet posted as part of the A/R nightly processing job. The Revenue Source Code (RSC) 8NZZ was created specifically for 3rd Party EFTs. (See [Error! Reference source not found.](#) [Figure 2—EFT and ERA Storage Process in VistA.](#))

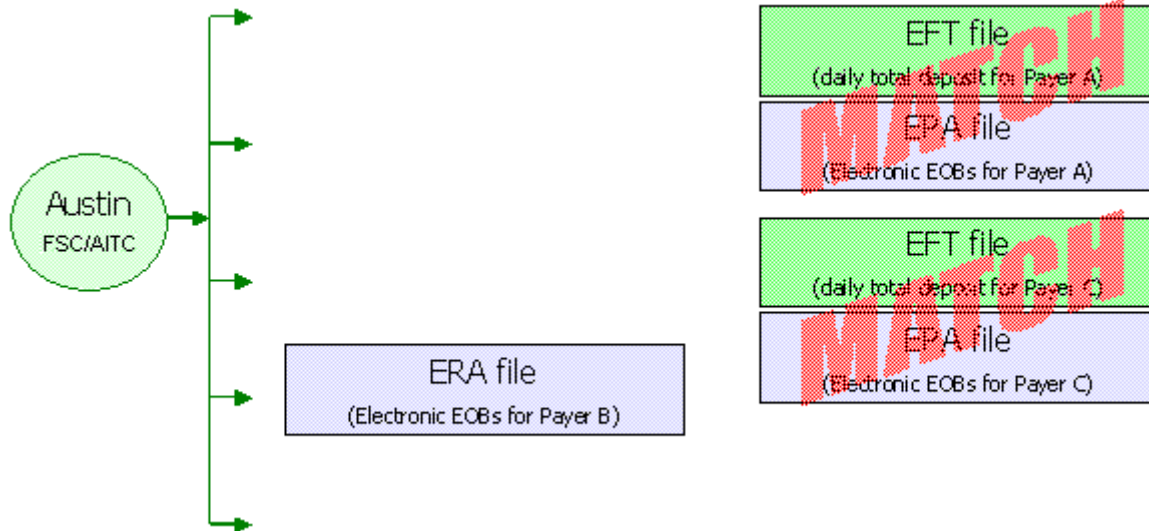


Figure 23 - ePayments Nightly Process

2. VistA runs a nightly process (see [Figure 2 - ePayments Nightly Process](#)[Figure 3 - ePayments Nightly Process](#)) that matches ERAs to EFT files using the Trace Number and Insurance Company ID.
 - a. If the system finds a match, it then verifies the amount matches. If the amount matches, the ERA and EFT detail records are automatically marked as “matched.”
 - b. If the amount does not match, the ERA record and the EFT detail record are marked as “matched with errors.”
 - c. If the system is not able to match an ERA with an EFT detail record, it is marked as “unmatched.” It is most likely that this scenario will call for a match to a paper check or is a zero-payment.
3. When the ERA is received in VistA, it attempts to associate EEOBs with bills in the AR package and stores the details associated with the payer’s adjudication decisions in Integrated Billing’s EEOB file. This EEOB data is available for display under the BILL CHARGES action in THIRD PARTY JOINT INQUIRY.
 - a. If any EEOBs cannot be associated with bills in VistA, a message will be sent to the RCDPE PAYMENTS EXCEPTIONS mail group. This message indicates that there is a problem with the bill number such as belongs to another site or the numbers were transposed.
 - b. If NONE of the EEOBs included in the ERA can be associated with a bill in VistA, a message will be sent to the RCDPE PAYMENT EXCEPTIONS mail group indicating there were no valid bills on the ERA for the site. This ERA is then rejected and is not stored at the site. Contact your ePayments POC for assistance if needed.
4. Members of the RCDPE Payments mail group receive the nightly processing bulletins.
5. Members of the RCDPE Payment Exceptions mail group will receive all bulletins for exception conditions or processing issues generated by the EDI Lockbox (ePayments) message processor. Generally, an ePayments exception occurs when an EDI Lockbox (ePayments) message cannot be automatically or completely filed into the VistA AR and IB systems. When this occurs, an

exception record is created in Exception Processing. In order to address the transmission issues, you will access the Exception Processing function.

6. A nightly auto-posting job evaluates the unposted ERAs to determine if an ERA is an auto-post candidate. If the ERA is not an auto-post candidate, the ERA must be worked by a user from the ERA Worklist Scratch Pad. If the ERA is an auto-post candidate, the system will process the receipt if all criteria are met. If the system is unable to create a receipt for an individual EEOB, the EEOBs must be worked by a user from the Auto-Posting Awaiting Resolution (APAR) list.
7. The user reviews all unposted ERAs and creates the ERA Worklist Scratch Pad entries to make the necessary adjustments to balance the total of the EEOB with the total on the check or EFT. In order to use the worklist, ERAs with an unmatched status require matching to a paper check or marked as a zero pay.
8. Once the adjustments are made in the Worklist, the Receipt can be created automatically through a Worklist function. The receipt and any total balancing adjustments can be created manually.
9. The receipt can then be processed as normal through PR Process Receipt option.
10. For EFTs related to ERAs:
After the receipt is processed and closed in VistA, the FMS transactions will be initiated. This means that a transfer (TR) document is generated to FMS to transfer the monies from the new MCCF RSC 528704/8NZZ to the appropriate MCCF collection accounts under 5287. This TR document will also transfer any monies needing to be posted to the station suspense account or other accounts, due to non-MCCF billing/payments.
11. For ERAs related to paper checks:
A CR document is generated to process the monies into FMS. This is the same processing as for current non-EDI receipts.
12. If the ERA receipt is not created using the Worklist, then the ERA reference must be manually entered using the EDIT RECEIPT action in Receipt Profile. If the ERA is also associated with an EFT, the EFT reference must also be manually added using this action. This is extremely important because the receipt associated with an EFT will generate the appropriate TR documents to move the money out of 8NZZ and into the proper Fund/RSC whereas a receipt without an EFT referenced will generate a CR document and will expect the dollars on the receipt to be deposited by your site.

2. Getting Started with ePayments

2.1. Menus and Screens

2.1.1. ERA List – Worklist screen

A new list manager screen, the ERA List – Worklist screen has been added in order to display the selection of ERAs to be worked.

There are features that give the capability to search a greater range of records, with dialogue issued at intermittent periods during the ERA Worklist record search to indicate that the system is still gathering records for the ERA Worklist. To exit the ERA Worklist option the user enters the cancel search character (“^”).

The user-defined sort selections are displayed in the header information on this screen. The following information is available in the body of the ERA List – Worklist screen:

1. Sequence #
2. ERA #
3. Trace #
4. Payer Name
5. Match Status
6. ERA Paid Date
7. Total Amount Paid
8. Date Received

```
ERA List - Worklist          Dec 09, 2011@15:20:15          Page:    1 of 136
SELECTED:  MATCH STATUS: BOTH          POST STATUS: UNPOSTED
           DATE RANGE   : 1/1/11-12/9/11
           ALL PAYERS
#  ERA #      TRACE#
#  ERA #      PAYER NAME/MATCH STATUS          ERA PAID DT  TOT AMT PAID  DT REC'D
1  -112137    00698105
                               11/9/11          277.10        11/9/11
           WOODMEN OF THE WORLD ASSURED L  APPROX # EEOBs: 3
           UNMATCHED                      (CHECK PAYMENT EXPECTED)
2  -112200    377746
                               11/10/11         155.95        11/10/11
           MERITAIN HEALTH
           UNMATCHED                      APPROX # EEOBs: 1
                                           (CHECK PAYMENT EXPECTED)
3  -112201    385045
                               11/10/11         270.62        11/10/11
           MERITAIN HEALTH
           UNMATCHED                      APPROX # EEOBs: 1
                                           (CHECK PAYMENT EXPECTED)
+      | '-' No scratchpad|'x' EXC |'A' autopost complete
      Select ERA          View/Print ERA          Manual Match
      Sort List          Change View            Exit
      Mark for Auto Post  Manual Match
Select Action: Next Screen//
```

2.1.2. ERA Worklist/Scratchpad screen

The ERA Worklist/Scratchpad is a new option that has been created for the ePayments system. It allows the user to select an ERA and view the detailed EEOB records associated with the ERA.

The following information is available from the ERA Worklist/Scratchpad:

For the entire ERA:

1. ERA Entry #
2. Payer Name/ID
3. Total Amt Paid
4. Paper Check # or EFT Trace #
5. Total amount to be posted to the receipt

ERA Worklist/Scratch Pad	Jul 21, 2010@12:17:58	Page: 1 of 1
ERA Entry #: 9876543210	Total Amt Pd: 123.45	Current View:
Payer Name/ID: IBinsurance Company One/55555555		NO SORT ORDER
PAPER CHECK #: 1003		ALL EEOBs

1 EEOB Seq # On ERA: 1 Net Payment Amt: 123.45
1.001 Claim #: KXXXXXX Patient/Last 4: IBpatient,One A/5555
Claim Bal: 0.00 Billed Amt: 0.00 Amt To Post: 123.45
Svc Dt: 6/1/00 COB: NO Rx Copay: UNKNOWN Means Tst: ??
Payment Amt: 123.45 Total Adjustments: 0.00 Net: 123.45
.....

Enter ?? for more actions

Split/Edit A Line	Look At Receipt	Mark for Auto Post
Distribute Adj Amts	Review Line	ERA View/Print ERA
Refresh Scratch Pad	Verify	RP Receipt Processing
Research Menu	Change View	EXIT

Select Action: Next Screen//

For the EEOB detail:

1. Bill number
2. Patient Priority Status (CAT C)
3. Rx Copay exempt status
4. Date of service
5. Billed amount
6. Claim balance (current balance)
7. Patient last name
8. Last 4 digits of the patient's SSN
9. Paid amount (amt to post)
10. COB status
11. Line item number from the ERA
12. ERA level and Claim level Adjustment totals
13. Comment Date and Time (stamp)
14. (Comment) User Name

ERA Worklist/Scratch Pad	Jul 21, 2010@12:17:58	Page: 1 of 1
ERA Entry #: 9876543210	Total Amt Pd: 123.45	Current View:
Payer Name/ID: IBinsurance Company One/55555555		NO SORT ORDER
PAPER CHECK #: 1003		ALL EEOBs

<pre> ... 1 EEOB Seq # On ERA: 1 Net Payment Amt: 123.45 1.001 Claim #: KXXXXXX Patient/Last 4: IBpatient,One A/5555 Claim Bal: 0.00 Billed Amt: 0.00 Amt To Post: 123.45 Svc Dt: 6/1/00 COB: NO Rx Copay: UNKNOWN Means Tst: ?? Payment Amt: 123.45 Total Adjustments: 0.00 Net: 123.45 </pre>
--

.....

Enter ?? for more actions

Split/Edit A Line	Look At Receipt	Mark for Auto Post
Distribute Adj Amts	Review Line	ERA View/Print ERA
Refresh Scratch Pad	Verify	RP Receipt Processing
Research Menu	Change View	EXIT

Select Action: Next Screen//

The list manager ERA Worklist allows the user to perform the following actions:

1. Split/Edit A Line
2. Distribute Adj Amts
3. Refresh Scratch Pad
4. Research Menu
5. Look At Receipt
6. Review Line
7. Verify
8. Mark for Auto Post
9. View/Print an ERA
10. Receipt Processing
11. Exit

ERA Worklist/Scratch Pad	Jul 21, 2010@12:17:58	Page: 1 of 1															
ERA Entry #: 9876543210	Total Amt Pd: 123.45	Current View:															
Payer Name/ID: IBinsurance Company One/55555555		NO SORT ORDER															
PAPER CHECK #: 1003		ALL EEOBs															
<p>1 EEOB Seq # On ERA: 1 Net Payment Amt: 123.45</p> <p> 1.001 Claim #: KXXXXXX Patient/Last 4: IBpatient,One A/5555</p> <p> Claim Bal: 0.00 Billed Amt: 0.00 Amt To Post: 123.45</p> <p> Svc Dt: 6/1/00 COB: NO Rx Copay: UNKNOWN Means Tst: ??</p> <p> Payment Amt: 123.45 Total Adjustments: 0.00 Net: 123.45</p> <p>.....</p>																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="3">Enter ?? for more actions</td> </tr> <tr> <td style="width: 33%;">Split/Edit A Line</td> <td style="width: 33%;">Look At Receipt</td> <td style="width: 33%;">Mark for Auto Post</td> </tr> <tr> <td>Distribute Adj Amts</td> <td>Review Line</td> <td>ERA View/Print ERA</td> </tr> <tr> <td>Refresh Scratch Pad</td> <td>Verify</td> <td>RP Receipt Processing</td> </tr> <tr> <td>Research Menu</td> <td>Change View</td> <td>EXIT</td> </tr> </table>			Enter ?? for more actions			Split/Edit A Line	Look At Receipt	Mark for Auto Post	Distribute Adj Amts	Review Line	ERA View/Print ERA	Refresh Scratch Pad	Verify	RP Receipt Processing	Research Menu	Change View	EXIT
Enter ?? for more actions																	
Split/Edit A Line	Look At Receipt	Mark for Auto Post															
Distribute Adj Amts	Review Line	ERA View/Print ERA															
Refresh Scratch Pad	Verify	RP Receipt Processing															
Research Menu	Change View	EXIT															
Select Action: Next Screen//																	

The expanded Look At Receipt action (previously named PREVIEW RECEIPT) will yield the Preview/Create Receipt screens, and allows the following actions to be performed:

1. Select option LOOK AT RECEIPT
2. CREATE RECEIPT (which will allow a link to the RECEIPT PROCESSING function if the receipt is created without errors)

```
ERA WORKLIST PREVIEW RECEIPT Jul 21, 2010@08:43:02           Page: 1 of 1
ERA Entry #: 9876543210           Total Amt Pd: 20.59
Payer Name/ID: IBinsurance Company One/55555555
PAPER CHECK #: 1003
LINE #      ACCOUNT                AMOUNT
PAYMENTS (LINES FOR RECEIPT):
1.001      XXX-KXXXXXX                20.59

Enter ?? for more actions
Print Receipt Preview      Create Receipt           Exit
Select Action: Quit//
```

The new Verify option provides functionality needed to identify and mark unverified EEOBs:

1. MANUAL MARK AS VERIFIED
2. REPORT OF UNVERIFIED WITH DISCREPANCIES

```
VERIFY EEOBs:
1      MANUAL MARK AS VERIFIED
2      REPORT OF UNVERIFIED WITH DISCREPANCIES
3      QUIT AND RETURN TO WORKLIST

Select Action: QUIT//
```

The Research Menu is accessible through the list manager ERA Worklist screen and it allows the following actions to be performed:

1. Full Acct Prof
2. Admin Cost Adj
3. TPJI (Third Party Joint Inquiry)
4. Bill Comment Log
5. Re-establish Bill
6. View/Print EEOB
7. Review Line
8. Scratchpad Menu/Exit

ERA Worklist Research Aug 10, 2004@11:01:33 Page: 1 of 2
ERA Entry #: 5 Total Amt Pd: 509.61 Current View:
Payer Name/ID: IBinsurance Company One/555555555 NO SORT ORDER
PAPER CHECK #: 55555-55555555 ALL EEOBs

1 (V) EEOB Seq # On ERA: 1 Net Payment Amt: 0.00
1.001 Claim #: KXXXXXX Patient/Last 4: IBpatient,One A/5555

Claim Bal: 0.00 Billed Amt: 19.47 Amt to Post: 0.00
Svc Dt: 1/27/03 COB: NO Rx Copay: NON-EXEMPT Means Tst: ??
Payment Amt: 0.00 Total Adjustments: 0.00 Net: 0.00

.....

2 (V) EEOB Seq # On ERA: 3 Net Payment Amt: 509.61
2.001 Claim #: KXXXXXX Patient/Last 4: IBpatient,Two A/4444
Claim Bal: 509.61 Billed Amt: 559.61 Amt To Post: 509.61
Svc Dt: 2/4/03 COB: NO Rx Copay: NON-EXEMPT Means Tst: NO
Payment Amt: 590.61 Total Adjustments: 0.00 Net: 509.61

+ Enter ?? for more actions

Full Acct Prof	Bill Comment Log	Review Line
Admin Cost Adj	Re establish Bill	Scratch Pad Menu/Exit
TPJI	View/Print EEOB	

Select Action: Next Screen/

Receipt Processing option allows you to jump to “RP Receipt Processing” with a pre-populated Receipt number and return to the Scratchpad.

ERA Worklist/Scratch Pad Sep 17, 2015@15:30:24 Page: 1 of 2
ERA Entry #: 43530 Total Amt Pd: 8501.13 Current View:
Payer Name/ID: AETNA/10660X33492 NO SORT ORDER
EFT #/TRACE #: 1135/ABC637X6748X787 ALL EEOBs
*** RECEIPT(S) ALREADY CREATED *** (E15080304A-E15080304B)
Auto-Post Status: Complete Auto-Post Date: Aug 03, 2015

1 EEOB Seq # On ERA: 1 Net Payment Amt: 7000.58
1.001 Claim #: K502VMQ Patient/Last 4: XX-XXXXXX,XXXX/2215
Claim Bal: 0.00 Billed Amt: 7000.58 Amt To Post: 7000.58
Svc Dt: 12/9/14 COB: NO Rx Copay: NON-EXEMPT Means Tst: YES
Payment Amt: 7000.58 Total Adjustments: 0.00 Net: 7000.58
Receipt: E15080304B

.....

2 (V)EEOB Seq # On ERA: 2 Net Payment Amt: 1500.55
2.001 Claim #: K502VQR Patient/Last 4: XX-XXXXXX,XXXX /2215
Claim Bal: 0.00 Billed Amt: 1500.55 Amt To Post: 1500.55
Svc Dt: 1/21/15 COB: NO Rx Copay: NON-EXEMPT Means Tst: YES

+ Enter ?? for more actions

Split/Edit A Line	Look At Receipt	Mark for Auto Post
Distribute Adj Amt	Review Line	ERA View/Print ERA
Refresh Scratch Pad	Verify	RP Receipt Processing
Research Menu	Change View	EXIT

Select Action: Next Screen// rp Receipt Processing

Select one of the following:

1	E15080304A
2	E15080304B

Select Receipt: 1

2.1.3. ERA/835 Screens for ePayments

The ERA/835 screens are accessible from the main TPJI screen, by choosing the action option “EP ERA/835”. The ERA/835 screen will display ERA level summary data based on the claim# selected and displayed on the previous Main TPJI Screen, EOB/Claim level data and Claim level djustments; and EEOB/Claim Line level data and adjustments.

NOTE: For pharmacy claims, the ECME#, Date of Service, Rx/Fill/Release Status shall be displayed. For medical claims, these data elements will be blank.

The following ePayments actions can be performed from the ERA/835 Screen:

RX	ECME Information	CI	Go to Claim Screen	VP	Policy Benefits
AR	Account Profile	BC	Bill Charges	EL	Patient Eligibility
CM	Comment History	IR	Insurance Reviews	RP	Receipt Profile
PE	Print EEOB	AD	Additional 835 Data	EX	Exit

Action Option: RX ECME Information

This option allows you to view ECME Claim Information. You can select “EX Exit” to return to the TPJI Main screen or you can select the action option “VER View ePharmacy Rx” to view detailed prescription data.

Action Option: AR Account Profile

This option allows you to view payment transaction details including the ERA#, TRACE#, Payer ID and Receipt# that was used for posting the payment.

Action Option: CM Comment History

This option allows you to view Accounts Receivables comments for the claims account.

Action Option: PE Print EEOB

This option allows you to print EEOBs. You may select either a single EEOB or all EEOBs for a claim.

When the user successfully selects an EEOB(s) for printing, the system prints the EOB/Claim level data and Claim level adjustments and EOB/Claim Line level data and Claim Line level adjustments for each EEOB selected for printing then returns the user to the ERA/835 screen.

Action Option: CI Go to Claim Screen

This option allows you to return to the Claim Information screen.

Action Option: BC Bill Charges

This option allows you to view a bill’s charge information as it would print on the bill.

Action Option: IR Insurance Reviews

This option allows you to view all insurance reviews for the episodes of care on a bill.

Action Option: AD Additional 835 Data

This option allows you to view additional information found in the 835 at the EOB level. If sent by the payer. The additional 835 data is not mandated by HIPAA so additional information is sent at a payer's discretion.

1. Claim Code/Status
 - 1 = Processed as Primary
 - 2 = Processed as Secondary
 - 3 = Processed as Tertiary
 - 4 = Denied
 - 19 = Processed as Primary, Forwarded to Additional Payer(s)
 - 20 = Processed as Secondary, Forwarded to Additional Payer(s)
 - 21 = Processed as Tertiary, Forwarded to Additional Payer(s)
 - 22 = Reversal of Previous Payment
 - 23 = Not Our Claim, Forwarded to Additional Payer(s)
 - 25 = Predetermination Pricing Only - No Payment

2. Corrected Priority Payer Type
 - AD = Blue Cross Blue Shield Association Plan Code
 - FI = Federal Taxpayer's Identification Number
 - NI = National Association of Insurance Commissioners (NAIC) Identification
 - PI = Payer Identification
 - PP = Pharmacy Processor Number
 - XV = Centers for Medicare and Medicaid Services PlanID

Action Option: VP Policy Benefits

This option allows you to view patient insurance policy data.

Action Option: EL Patient Eligibility

This option allows you to view current information on the patient's eligibility for care and service connection status.

Action Option: RP Receipt Profile

This option allows you to view a bill and any of its associated transactions.

Action Option: EX Exit

This option allows you to return to the [TPJI Main Screen](#).

All of the menus are described in detail in Section 3 [Payments Processing](#).

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2.2. Parameters

The menu option to edit parameters requires the user to hold security key RCDPE AUTO DEC. The following parameters are part of the ePayments software:

Aging Payments

This parameter allows the user to select the specified number of days that will elapse before an unmatched payment (for an EFT detail line) will be reported. This parameter will be used when the report is run as part of the nightly processing. At installation, the Report Aging Payments site parameter will default to five days.

Aging ERA

This parameter allows the user to select the specified number of days that will elapse before an unmatched ERA will be reported. This parameter will be used when the job is run as part of the nightly processing. At installation, the Report Aging ERA site parameter will default to seven days.

Medical Claims Auto-Posting

This parameter allows the user to enable or disable auto-posting of third party medical claims. At installation, the medical claims auto-posting site parameter will default to yes, which enables auto-posting.

Medical Claims Auto-Posting Exclusion

This parameter allows the user to exclude specific payers from auto-posting of third party medical claims by selecting the payer name or payer ID. At the time of installation, no payers are excluded from auto-posting. This parameter will only display if auto-posting of third party medical claims is enabled. The Payer prompt acts as a toggle. If a payer is selected, the payer will be added to the exclusion list if the payer is not already there or removed from the exclusion list if the payer is already there. A comment is required.

Medical Claims Auto-Decrease

This parameter allows the user to enable or disable auto-decrease of third party medical claims. At installation, the medical claims auto-posting site parameter will default to no, which disables auto-decrease. This parameter will only display if auto-posting of third party medical claims is enabled.

Medical Claims Auto-Decrease Amount

This parameter allows the user to specify the maximum claim dollar amount of an automatic decrease adjustment that is made for a third party medical claim. At installation, the amount is not populated and the value is required to enable auto-decrease of third party medical claims. This parameter will only display if auto-decrease of third party medical claims is enabled.

Medical Claims Auto-Decrease by CARC

This parameter allows the user to specify an individual CARC code to include in the auto-decreasing of third party medical claims. The user must select the actual CARC by code to include auto-decreasing medical claims. Once validated and selected, the user must enter a maximum dollar amount that can be auto-decreased for the entered CARC. The maximum claim dollar amount displays with an initial default value of null and a required response from 1 to 1500 dollars. The dollar amount is represented without cents. This parameter will only display if auto-decrease of third party medical claims is enabled.

Medical Claims Auto-Decrease by CARC Amount

This parameter allows the user to specify the maximum claim dollar amount of an automatic decrease adjustment by CARC code that is made for a third party medical claim. At installation, the amount is not populated and a value between 1 to 1500 dollars is required to enable auto-decrease of third party medical claims by CARC. This parameter will only display if auto-decrease of third party medical claims is enabled.

Medical Claims Auto-Decrease Timeframe

This parameter allows the user to specify the number of days to wait before an automatic decrease adjustment is made for a third party medical claim. The number of days is the time to wait after auto-posting completes. At installation, the timeframe is not populated and the value is required to enable auto-decrease of third party medical claims. This parameter will only display if auto-decrease of third party medical claims is enabled.

Medical Claims Auto-Decrease Exclusion

This parameter allows the user to exclude specific payers from auto-decrease of third party medical claims by selecting the payer name or payer ID. At the time of installation, no payers are excluded from auto-decrease. This parameter will only display if auto-decrease of third party medical claims is enabled. The Payer prompt acts as a toggle. If a payer is selected, the payer will be added to the exclusion list if the payer is not already there or removed from the exclusion list if the payer is already there. A comment is required.

Pharmacy Claims Auto-Posting

This parameter allows the user to enable or disable auto-posting of third party pharmacy claims. At installation, the pharmacy claims auto-posting site parameter will default to NO

Pharmacy Claims Auto-Posting Exclusion

This parameter allows the user to exclude specific payers from auto-posting of third party pharmacy claims by selecting the payer name or payer ID. At the time of installation, no payers are excluded from auto-posting. This parameter will only display if auto-posting of third party pharmacy claims is enabled. The Payer prompt acts as a toggle. If a payer is selected, the payer will be added to the exclusion list if the payer is not already there or removed from the exclusion list if the payer is already there. A comment is required.

Pharmacy Claims Auto-Decrease

This parameter allows the user to enable or disable auto-decrease of third party pharmacy claims. At installation, the pharmacy claims auto-decrease site parameter will default to no, which disables auto-decrease. This parameter will only display if auto-posting of third party pharmacy claims is enabled.

Pharmacy Claims Auto-Decrease Timeframe

This parameter allows the user to specify the number of days to wait before an automatic decrease adjustment is made for a third party pharmacy claim. after auto posting of a pharmacy payment. . At installation, the timeframe is not populated and the value is required to enable auto-decrease of third party pharmacy claims. This parameter will only display if auto-decrease of third party pharmacy claims is enabled.

Pharmacy Claims Auto-Decrease Amount

This parameter allows the user to specify the maximum claim dollar amount of an automatic decrease adjustment that is made for a third party pharmacy claim. At installation, the amount is not populated and the value is required to enable auto-decrease of third party pharmacy claims. This parameter will only display if auto-decrease of third party pharmacy claims is enabled.

Pharmacy Claims Auto-Decrease Exclusion

This parameter allows the user to exclude specific payers from auto-decrease of third party pharmacy claims by selecting the payer name or payer ID. At the time of installation, no payers are excluded from auto-decrease. This parameter will only display if auto-decrease of third party pharmacy claims is enabled. The Payer prompt acts as a toggle. If a payer is selected, the payer will be added to the exclusion list if the payer is not already there or removed from the exclusion list if the payer is already there. A comment is required.

Medical Claims Posting Prevention

This parameter allows the user to set the number of calendar days beyond which unposted medical payments (EFTs) will trigger an error message that prevents the user from posting newer medical EFTs. This parameter is used in the ERA Worklist when a user selects an ERA. At the time of installation, the value will be set to 21 days. The value cannot be deleted and valid entries are in the range of 14 days to 99 days.

Pharmacy Claims Posting Prevention

This parameter allows the user to set the number of calendar days beyond which unposted pharmacy payments (EFTs) will trigger an error message that prevents the user from posting newer pharmacy EFTs. This parameter is used in the ERA Worklist when a user selects an ERA. At the time of installation, the value will be set to 999 days. The value cannot be deleted and valid entries are in the range of 14 days to 999 days.

Auto Audit for Medical and Pharmacy Bills

This parameter allows the user to enable or disable automatic auditing of paper medical or pharmacy bills. At installation, the auto audit site parameter will default to no, which disables auto auditing for both Medical and Pharmacy claims.

Add Suspense

The parameter allows the user to limit the number of days an entry can remain in Suspense. The parameter default is initially set at 45 days. The user can to edit the parameter within the range of 1-120 days.

2.2.1. Parameters Report – EDI Lockbox (ePayments) Parameters Report

The EDI Lockbox Parameters Report provides a listing of all parameters with current settings. The report can be run on-demand on an as-needed basis to view or print parameter settings.

2.2.2. Parameters Report – EDI Lockbox (ePayments) Parameters Audit Report

The EDI Lockbox (ePayments) Parameters Audit Report provides an audit of changes to parameter questions. The information on the report contains the date and time a parameter was edited, the old value, the new value and the user who completed the edit.

2.2.2.1. When to run this report

Review the EDI Lockbox (ePayments) Parameters Audit Report on an as-needed basis to view or print changes to settings. The report can be run on-demand.

2.2.2.2. How to run this report

To run the EDI Lockbox (ePayments) Parameters Audit Report, enter a start date and end date and select a division. The resulting report will contain parameters that have been changed within the date range. The report can also be exported to Excel.

The EDI Lockbox (ePayments) Parameters Audit Report follows:

```
Select Site Parameter Edit <TEST ACCOUNT> Option: EDI Lockbox Parameters Audit Report

(M)EDICAL, (P)HARMACY, OR (B)OTH: BOTH//
START DATE: T-40 (JUN 11, 2014)
END DATE: Jul 21, 2014// T (JUL 21, 2014)
Export the report to Microsoft Excel? (Y/N): NO//
DEVICE: HOME// UCX/TELNET Right Margin: 80//

                                EDI Lockbox Parameter Audit Report                                Page: 1
                                RUN DATE: 7/21/2014@09:35:26
                                DATE RANGE: 6/11/2014 - 7/21/2014

LOCKBOX PARAMETER UPDATES
-----
Parameter                                Date/Time Edited    Values
                                Old  New  User
=====
AUTO-POST MED CLAIMS ENABLED            6/23/14@16:36:09   No   Yes  USER,ONE
AUTO-POST MED CLAIMS ENABLED            6/24/14@10:03:04   Yes  No   USER,ONE
AUTO-POST MED CLAIMS ENABLED            6/24/14@10:19:14   No   Yes  USER,ONE
AUTO-DECREASE MED ENABLED               6/24/14@14:22:10   No   Yes  USER,ONE
AUTO-DECREASE MED DAYS DEFAULT          6/24/14@14:22:10           7   USER,ONE
AUTO-DECREASE MED AMT DEFAULT           6/24/14@14:22:10           1   USER,ONE
AUTO-POST MED CLAIMS ENABLED            6/24/14@15:36:17   Yes  No   USER,ONE
AUTO-POST MED CLAIMS ENABLED            6/24/14@15:36:38   No   Yes  USER,ONE
AUTO-DECREASE MED AMT DEFAULT           6/24/14@16:49:05    1   100  USER,ONE
AUTO-DECREASE MED AMT DEFAULT           6/24/14@16:49:34   100  1   USER,ONE
```

2.2.3. Parameters Report – EDI Lockbox Exclusion Audit Report

The EDI Lockbox Exclusion Audit Report provides an audit of changes to excluded payers. The information on the report contains the date and time a payer was added or removed from the exclusion list, the user who completed the edit and a comment.

2.2.3.1. When to run this report

Review the EDI Lockbox Exclusion Audit Report on an as-needed basis to view or print changes to payer exclusions. The report can be run on-demand.

2.2.3.2. How to run this report

To run the EDI Lockbox Exclusion Audit Report, enter a start date and end date and select a division. The resulting report will contain payer exclusions that have been changed within the date range. The report can also be exported to Excel.

```
(M)EDICAL, (P)HARMACY, OR (B)OTH: BOTH//
START DATE: T-40 (JUN 11, 2014)
END DATE: Jul 21, 2014// T (JUL 21, 2014)
Export the report to Microsoft Excel? (Y/N): NO//
DEVICE: HOME// Virtual Right Margin: 80//

ED I Lockbox Exclusion Audit Report Page: 1
DIVISIONS: ALL
RUN DATE: 7/21/2014@09:40:39
DATE RANGE: 6/10/2014 - 7/21/2014

AUTO-POSTING PAYER EXCLUSION LIST
-----
Change Date/Time Edited User/Payer/comment
=====
Added 6/24/14@14:21:32 USER,ONE
INSURANCE ONE 1111111111
Add insurance company to file to test

Removed 6/24/14@14:42:49 USER,ONE
INSURANCE ONE 1111111111
Removing insurance company after testing

Added 6/24/14@14:57:53 USER,ONE
INSURANCE ONE 1111111111
Add insurance, last time

AUTO-DECREASE PAYER EXCLUSION LIST
-----
```

Change	Date/Time Edited	User/Payer/comment
Added	6/24/14@16:57:54	USER,ONE
	INSURANCE TWO	2222222222
	Add insurance company to file to tes	
Removed	6/24/14@17:01:59	USER,ONE
	INSURANCE TWO	2222222222
	Removing insurance company after testing	

2.3. Mail groups

Seven mail groups are associated with EDI Lockbox. The names of these mail groups are:

RCDPE PAYMENTS: This group will receive all reports and bulletins generated by the nightly processing job and from all other EDI Lockbox jobs, except for those resulting from exceptions found when storing the EDI Lockbox transmission records. An example would be the EFT Daily Activity Report.

RCDPE PAYMENTS EXCEPTIONS: This group will receive all bulletins for exception conditions generated by the receipt of all EDI Lockbox electronic messages. Exceptions occur when the software cannot identify a bill number in the site's VistA system. This group also receives error bulletins generated by the receipt and processing of the CARC/RARC date from the FSC.

RCDPE PAYMENTS MGMT: This group previously received the bulletin that is sent when an EEOB transferred out of the site is accepted by another site. Transfer functionality is no longer available.

RCDPE AUDIT: This group will systematically notify management of critical outstanding workload related to aged ERAs and EFTs. This includes

- Unmatched ERAs greater than 30 days
- Matched/not posted ERAs greater than 30 days
- EFTs greater than 14 days

The AR application will flag the above-mentioned bulletins as high priority. These bulletins can be scheduled weekly, biweekly or monthly. All bulletins will be scheduled for the same cycle.

RCDPE MOVE COPY: This mail group previously received bulletins sent by the AR nightly process. The bulletins are no longer sent.

MLB: This mail group receives all transmission messages relating to EDI Lockbox. These messages contain the detailed transmission data.

It is a local decision as to who will be members of these mail groups. It is recommended at a minimum that the MCCF Supervisor or Lead AR be included. **Important: The electronic data is sent to VistA thru these mail man messages. If no one is assigned to these mail groups, the electronic data will not be stored in VistA. These messages also help with trouble shooting and problem solving.** Appendix E contains a list of the bulletins and recommendations on how to handle each message.

CARC_RARC_DATA: This mail group receives all transmission messages related to CARC/RARC data sent by the FSC. These messages contain the detailed transmission data that automatically updates CARC/RARC data in VistA.

It is a local decision as to who will be members of this mail group. It is recommended at a minimum that the local IRM be included. **Important: These messages may help with trouble shooting and problem solving that may be needed; any error messages will be sent as an error bulletin to RCDPE PAYMENTS EXCEPTIONS group containing all errors discovered in the entire message.**

2.4. How to read an ERA/835

The 835 is a transaction set created by HIPAA standards. The transaction format defines what data should be included in the Electronic Remittance Advice (ERA) for use in the world of Electronic Data Interchange (EDI). '835' is the technical term used in the healthcare industry when referring to an ERA – Electronic Remittance Advice. ERAs or 835's can be found in the ePayments software in the worklist, view/print options, or under Billed Charges (BC) in the TPJI menu. ERA's are sent in a standard format as defined by HIPAA and include standard Claim adjustment reason codes (CARC's).

```

ED I LOCKBOX EEOB DETAIL FROM WORKLIST      7/22/10      Page: 1

ERA NUMBER: 9876543210  ERA DATE: Jul 21, 2010
INS COMPANY: IBinsurance Company One/555555555
ERA TRACE #: 123456789012345678901234567890123456789

=====

CLAIM #: XXX-KXXXXXX
EOB GENERAL INFORMATION:
Type           : NORMAL EOB           EOB Paid DT   : 12/21/07
Entry Dt/Tm    :12/24/07 4:33 pm      Claim Status  : PROCESSED
Entry Dt/Tm    :12/24/07 4:33 pm      Review Status : ACCEPTED-COMplete EOB
Entered By    :                       Insurance Seq  : SECONDARY
Last Edited   : 12/24/07 7:06 am      Last Edit By  : POSTMASTER
Patient Name  : IBpatient,One        Pt. Relation  : PATIENT
Insured Name  : IBpatient,One        Insured ID    : SUBSC ID XXXXXX
Claim Rec'd Date :                   Other Subscriber Name:

Enter RETURN to continue or '^' to exit:

```

The example above shows the user the ERA number, trace number and date, and payer information. This is on page 1 of the ERA.

```

ED I LOCKBOX EEOB DETAIL FROM WORKLIST      7/22/10      Page: 1

ERA NUMBER: 9876543210  ERA DATE: Jul 21, 2010
INS COMPANY: IBinsurance Company One/555555555
ERA TRACE #: 123456789012345678901234567890123456789

=====

CLAIM #: XXX-KXXXXXX
EOB GENERAL INFORMATION:
Type           : NORMAL EOB           EOB Paid DT   : 12/21/07
Entry Dt/Tm    :12/24/07 4:33 pm      Claim Status  : PROCESSED
Entry Dt/Tm    :12/24/07 4:33 pm      Review Status : ACCEPTED-COMplete EOB

```

```

Entered By      :                               Insurance Seq: SECONDARY
Last Edited   : 12/24/07 7:06 am                Last Edit By  : POSTMASTER
Patient Name  : IBpatient,One                   Pt. Relation  : PATIENT
Insured Name  : IBpatient,One                   Insured ID    : SUBSC ID XXXXXX
Claim Rec'd Date :                               Other Subscriber Name:

```

Enter RETURN to continue or '^' to exit:

Also included on page 1 are the bill number, patient name, ID number, claim status, and patient relationship.

```

ED I LOCKBOX EEOB DETAIL FROM WORKLIST      7/22/10      Page: 2

ERA NUMBER: 9876543210  ERA DATE: Jul 21, 2010
INS COMPANY: IBinsurance Company One/555555555
ERA TRACE #: 1234567890123456789012345678901234567890123456789
=====
PAYER INFORMATION:
Payer Name      : IBinsurance Company One
Payer Id       : 5555555555
ICN            :

Contact Phone   : 555-555-5555
Contact e-Mail  : XXXXX@XXXXXXX.com
Payer Web Site : http://www.WebSite.com
Policy Reference: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Cross Ovr ID   : XXXXXXXXXX
Cross Ovr Nm   : XXXXXXXXXXXXXXXXXXXX

Enter RETURN to continue or '^' to exit:

```

The User see the Payer Information including payer name, payer ID number, and the payers Internal Control Number (ICN) and any other claim level contact information on page 2. The claim level contact information can also be viewed from the Claim Information -> Comment History option available under TPJI. TPJI is available through many menu paths, such as EDI Lockbox -> ERA Worklist -> Select ERA -> Research Menu -> TPJI.

```

ED I LOCKBOX EEOB DETAIL FROM WORKLIST      7/22/10      Page: 3

ERA NUMBER: 9876543210  ERA DATE: Jul 21, 2010
INS COMPANY: IBinsurance Company One/555555555
ERA TRACE #: 1234567890123456789012345678901234567890123456789
=====
CLAIM LEVEL PAY STATUS:
Tot Submitted Chrg:      102.95          Covered Amt      :          0.00
Payer Paid Amt      :      20.59          Patient Resp. Amt :          0.00

CLAIM LEVEL ADJUSTMENTS:
NONE

MEDICARE INFORMATION:
NONE

LINE LEVEL ADJUSTMENTS:
#   SV DT   REVC D  PROC  MOD  UNITS  BILLED  DEDUCT  COINS  ALLOW  PYMT
1  06/01/10   510 99213           1    102.95   0.00   0.00   102.95  20.59

```


ADJ: CO 23 Payment adjusted because charges have been paid by another payer.
ADJ AMT: 82.36

The top of page 3 shows the user the submitted charges, covered amount, and amount paid in the Claim Level Pay status section of the ERA.

```
ED I LOCKBOX EEOB DETAIL FROM WORKLIST      7/22/10      Page: 3

ERA NUMBER: 9876543210  ERA DATE: Jul 21, 2010
INS COMPANY: IBinsurance Company One/555555555
ERA TRACE #: 1234567890123456789012345678901234567890123456789
=====
CLAIM LEVEL PAY STATUS:
Tot Submitted Chrg:      102.95      Covered Amt      :      0.00
Payer Paid Amt      :      20.59      Patient Resp. Amt :      0.00

CLAIM LEVEL ADJUSTMENTS:
NONE

MEDICARE INFORMATION:
NONE

LINE LEVEL ADJUSTMENTS:
#   SV DT   REVCD  PROC  MOD  UNITS  BILLED  DEDUCT  COINS   ALLOW  PYMT
1  06/01/10   510  99213      1    102.95   0.00   0.00   102.95  20.59
ADJ: CO 23 Payment adjusted because charges have been paid by another payer.
ADJ AMT: 82.36

Enter RETURN to continue or '^' to exit:
```

At the bottom of page 3, the user can see the Claim Adjudication details which include the HIPAA standardized justification codes. Adjudication details can be continued on page 4 depending on the number of procedures included on the claim to the payer.

2.5. Workload Notifications

The AR application systematically notifies management of critical outstanding workload related to aged ERAs and EFTs. There are 4 workload notifications. They are the Unmatched ERA's > 30 days, the Paper Matched/Not Posted ERAs > 30 days, the EFT Matched/Not Posted ERAs > 30 days, and the Unmatched EFTs > 14 days. The notifications are sent to a mail group, RCPDE Audit, and can be queued for weekly, bi-weekly, or monthly notifications. All the notifications will be flagged as high priority.

Unmatched ERAs > 30 days

A warning bulletin is sent to the RCDPE AUDIT Mail Group for unmatched ERAs greater than 30 days.

Subj: EDI LBOX-STA# 442-ACTION REQ-Unmatched ERAs > 30 days [#139751]
 11/17/11@11:20 142 lines
 From: POSTMASTER In 'IN' basket. Page 1 Priority!

 The listed ERAs were received more than 30 days ago and have not yet been matched.

Total # of ERAs - 134
 Total Dollar Amount - \$53,638.41

ERA#	PAYER NAME	FILE DATE	AMOUNT PAID
97	AETNA	4/21/04	\$0.00
289	UNITED HEALTH CARE	6/10/04	\$749.61
14126	GREAT-WEST LIFE	2/22/07	\$320.94
14131	MUTUAL OF OMAHA COMPANIES	2/22/07	\$9.76
14147	MAIL HANDLERS BENEFIT PLAN	2/22/07	\$29.25
14153	NALC HBP	2/22/07	\$463.67
14154	NALC HBP	2/22/07	\$12.21
14163	GREAT-WEST LIFE	2/23/07	\$489.92
14164	GREAT-WEST LIFE	2/23/07	\$65.37
14165	GREAT-WEST LIFE	2/23/07	\$65.37
14168	MUTUAL OF OMAHA COMPANIES	2/23/07	\$4.66

Subj: EDI LBOX-STA# 442-ACTION REQ-Matched/Not Posted ERAs > 30 days [#139752]
 11/17/11@11:20 58 lines
 From: POSTMASTER In 'IN' basket. Page 1 Priority!

 The listed ERAs were received more than 30 days ago and have been matched but have not been posted

Total # of ERAs - 50
 Total Dollar Amount - \$75,710,095,295.75

ERA#	PAYER NAME	FILE DATE	AMOUNT PAID
14338	BCBS of WY and Affiliated Companies	9/28/10	\$1,077.86
14290	SF MUTUAL	3/2/07	\$75.48
14337	BCBS of WY and Affiliated Companies	9/28/10	\$1,077.86
14339	BCBS of WY and Affiliated Companies	9/28/10	\$1,077.86
13909	UNITED HEALTH CARE	2/12/07	\$715.99
14041	MAIL HANDLERS BENEFIT PLAN	2/16/07	\$129.26
14043	MAIL HANDLERS BENEFIT PLAN	2/16/07	\$123.48
14044	MAIL HANDLERS BENEFIT PLAN	2/16/07	\$18.53
14056	GREAT-WEST LIFE	2/20/07	\$8.32
14082	MAIL HANDLERS BENEFIT PLAN	2/20/07	\$285.60
14084	MAIL HANDLERS BENEFIT PLAN	2/20/07	\$160.00

PAPER Matched/Not Posted ERAs > 30 Days

A warning bulletin is sent to the RCDPE AUDIT mail group for Paper Checks Matched/Not Posted that are matched to ERAs >30 days but not yet posted.

From: POSTMASTER@XXXXXX.MED.VA.GOV
Sent: Thursday, July 31, 2014 6:01 AM
To: "G.RCDPE AUDIT"@XXXXXX.MED.VA.GOV
Subject: EDI LBOX-STA# 504-ACTION REQ-PAPER:Matched/Not Posted ERA>30 days
Importance: High

The listed ERAs were received more than 30 days ago and have been matched but have not been posted

Total # of ERAs - "MATCHED TO PAPER CHECK" - 4
Total Dollar Amount - \$2,076.49

ERA#	PAYER NAME	FILE DATE	AMOUNT PAID
78596	CONNECTICUT GENERAL LIFE INSURANCE	4/4/12	\$2.04
79195	WOODMEN OF THE WORLD ASSURED LIFE A	4/19/12	\$1,831.22
79917	THRIVENT FINANCIAL FOR LUTHERANS	5/7/12	\$102.20
80484	NALC HBP	5/18/12	\$141.03

** END OF REPORT **

EFT Matched/Not Posted ERAs > 30 days Bulletin

A warning bulletin is sent to the RCDPE AUDIT mail group for EFT Matched/EFTs that are matched to an ERA >30 days but not yet posted.

From: POSTMASTER@XXXXXX.MED.VA.GOV
Sent: Thursday, July 31, 2014 6:01 AM
To: "G.RCDPE AUDIT"@XXXXXX.MED.VA.GOV
Subject: EDI LBOX-STA# 504-ACTION REQ-EFT:Matched/Not Posted ERA>30 days
Importance: High

The listed ERAs were received more than 30 days ago and have been matched but have not been posted

Total # of ERAs - "MATCHED TO EFT" - 5
Total Dollar Amount - \$2,041.91

ERA#	PAYER NAME	FILE DATE	AMOUNT PAID
80933	OUTREACH HEALTH CARE SERVICES	5/31/12	\$1,227.73
82352	ValueOptions, Inc.	7/11/12	\$144.68
83339	ROYAL NEIGHBORS OF AMERICA	8/2/12	\$33.70
83496	TLPEXTON	8/6/12	\$8.99
83667	NALC HBP	8/10/12	\$626.81

** END OF REPORT **

Unmatched EFTs > 14 days

A warning bulletin is sent to the RCDPE AUDIT Mail Group for unmatched EFTs greater than 14 days.

From: POSTMASTER@XXXXX.MED.VA.GOV
Sent: Thursday, July 31, 2014 6:01 AM
To: "G.RCDPE AUDIT"@XXXXX.MED.VA.GOV
Subject: EDI LBOX-STA# 623-ACTION REQ-EFTs > 14 days
Importance: High

The following EFTs were received more than 14 days ago and have not yet been matched - or have been matched but not posted.

Total # of EFTs - 4
Total Dollar Amount - \$87.99

DEPOSIT#	PAYER NAME/TRACE#	EFT DATE	DEPOSIT AMT
5694XX617	BCBS OKFEPDENTAL/F14098E000X186X	4/11/14	\$32.00
5694XX621	BCBS OKFEPDENTAL/F14104E000X244X	5/17/14	\$8.00
5694XX675	BCBS OKFEPDENTAL/F14181E000X986X	6/3/14	\$32.00
5694XX680	COMMUNITYCARE LI/5200088	7/11/14	\$15.99

** END OF REPORT **

Suspense Entry Bulletin

A warning bulletin is sent to the RCDPE AUDIT Mail Group for Suspense Entries overdue for processing. The suspense parameter determines when an entry is overdue and captured on the Suspense Entry Bulletin.

From: POSTMASTER@xxxxxxx [mailto:POSTMASTER@xxxxxxxxxxx]
Sent: Thursday, July 31, 2014 6:01 AM
To: "G.RCDPE AUDIT"@xxxxxxxxxxx
Subject: EDI LBOX-STA# 623-SUSPENSE ENTRIES OVERDUE FOR PROCESSING
Importance: High

The following entries have been in Suspense past the #days allowed by the site parameter - which is currently set at 45 days.

Total # of Overdue Entries in Suspense - 3
Total Dollar Amount Overdue in Suspense - \$21446.47

SUSP DATE	#DAYS	USER	RECEIPT#	AMOUNT	DISP	REASON
03/11/14	145	AB	7080793I	\$5500.00	PENDING	NO BILL # OR EOB
04/15/14	112	RT	7354664R	\$15788.25	PENDING	NO BILL # OR EOB
05/12/14	75	PR	L1407020	\$158.22	PENDING	NO BILL # OR EOB

** END OF REPORT **

3. Payments Processing

Daily activities related to processing ePayments are included in this section of the User's Guide. It is organized by how the daily workflow should be processed – starting with checking e-mail and processing exceptions before proceeding to the ERA Worklist activities.

3.1. Check Email

The 3rd Party EDI Lockbox software makes extensive use of e-mail bulletins to alert users about actions taken during the nightly processing of EFTs and ERAs received from payers. Check e-mail for these notifications first thing in the morning to help plan the workday. If you receive a bulletin that states an ERA was rejected because no valid EEOBs were found for your site, you should contact your ePayments POC for assistance to ensure that no data is lost.

Starting with the Clerk's AR Menu, the user must navigate through two screens in order to access the functionality that is contained in the ERA Worklist/Scratchpad:

```
Audit/Set up a New Accounts Receivable ...
New Bill Forms Print ...
Profile of Accounts Receivable
Update Accounts Receivable ...
Adjustment to Accounts Receivable ...
Report Menu for Accounts Receivable ...
Follow-up Letter Menu ...
Establish/Edit Old Bills ...
Transaction Profile
TPJI Third Party Joint Inquiry
Account Management ...
Agent Cashier Menu ...
EDI Lockbox ...
FMS Utilities Menu ...
Refund Review and Approve

Select Clerk's AR Menu Option:
```

```
Select Clerk's AR Menu Option: edi Lockbox (ePayments)

EXC EDI Lockbox 3rd Party Exceptions
WL ERA Worklist
APAR Auto-Post Awaiting Resolution
MA Automatic Match EFTs to ERAs
MCR EEOB Move/Copy/Remove
MM Manual Match EFT-ERA
MO Move ERA Total To Suspense
OEFT Unposted EFT Override
REFT Remove Duplicate EFT Deposits
REM Remove ERA from Active Worklist
REP EDI Lockbox Reports Menu ...
UN Unmatch An ERA
UP Update ERA Posted Using Paper EOB
ZB Mark 0-Balance EFT Matched

Select EDI Lockbox (ePayments) Option:
```

3.2. Exception Processing

Before starting to process anything on your ERA Worklist, check for exceptions by using the option **EXC EDI Lockbox 3rd Party Exceptions** located on the EDI Lockbox (ePayments) Menu. Any ERA or EEOB that cannot be automatically and completely matched into both the VistA AR and IB packages will end up on the Exception Report. This includes ERAs with recognized errors that prevent a clean update to automatically occur. Records can be viewed and various options are provided to reconcile the exceptions and move them to the ERA Worklist for processing. An ERA cannot be processed in the ERA Worklist if an exception exists on the ERA. The ERA Worklist will display “x” in front of the ERA number to indicate an exception exists.

ERA List - Worklist		Dec 12, 2014@14:18:37		Page: 4 of 7	
SELECTED MATCH STATUS: BOTH		POST STATUS : BOTH			
DATE RANGE: 11/22/14-12/12/14		AUTO-POSTING : BOTH			
ALL PAYERS		PHARMACY/MEDICAL: BOTH			
#	ERA #	Trace#			
+	PAYER NAME/MATCH STATUS		ERA PAID DT	TOT AMT PAID	DT REC'D
11	x5545	6353169460	12/10/14	0.00	12/10/14
	AETNA		APPROX # EEOBs: 2		
	UNMATCHED		N/A		

Details for processing the exceptions are included below.

There are two types of exceptions, Transmission Exceptions and Data Exceptions, explained below.

Exceptions should be worked daily and before the scratchpad is created for the ERA.

Transmission Exceptions

Transmission Exceptions occur when there was a problem storing ERA EEOB data. Here are three examples of when a transmission error may occur:

1. All sequences for an ERA that was sent in multiple messages were not received at the site.
For example, AR cannot process these until ALL of the messages in the batch are received. The exception list contains only 4 of 5 messages. You should wait for the 5th message. If the message is not received in 24 hours, contact EPS at 1-888-596-4357 to enter a remedy ticket and request a re-transmission.
2. An ERA transmission did not fully complete the permanent update process on a previous date and remains in the file, partially processed. How is this corrected? Enter a remedy ticket, as this is probably the result of a system problem. Once the problem has been resolved, use File Message to process the ERA. Or, if the problem is severe and cannot be resolved, you will be instructed to use DELETE MESSAGE to permanently remove the message from the list.
3. An ERA cannot identify any claims on the transmission as valid at your station. In Version 1, this information was sent to the sites via e-mail messages. The information contained in the e-mail messages is now stored under the Transmission Exceptions until filed and corrected/saved or deleted.

EEOB TRANSMISSION EXCEPTIONS		Jul 01, 2010@10:41:30		Page: 1 of 1	
ERA/EEOB MESSAGES WITH EXCEPTION CONDITIONS					
#	Message ID	Msg Typ	Date Received	Mail Msg #	
1	XXXXXXX EXCEPTION: NO VALID CLAIMS Payer Name: IBinsurance Company One Payer ID: 5555555555 Trace #: XXXXXXXXXXXX Date Paid: 03/02/2007 *XXXXXXXXXXXX	ERA	MAR 05, 2007@18:41	XXXXXXX	
Enter ?? for more actions					
View/Print Message		Delete Message		Exit	
File Message		TPJI			
Select Action: Quit//					

Figure 3a - Sample Transmission Exception Report

3.2.1.1. Processing Actions for Transmission Exceptions

Enter ?? for more actions		
View/Print Message	Delete Message	Exit
File Message	TPJI	
Select Action: Quit//		

List Manager options are used to complete the transmission exceptions. Each option is explained in detail below.

- *View/Print Message* – Used to print or view the formatted version of the message and optionally includes the actual text (raw data) received in the message.
- *File Message* – Used to attempt to re-file a message. This could be used if the message was not completely stored in the permanent ELECTRONIC REMITTANCE ADVICE file. When the user selects a message to re-file, the system checks the content of the message and tries to automatically file the data in VistA. If successful, the exception is removed. A bulletin is sent to the RCDPE PAYMENTS mail group reporting the attempt to re-file the message.

If this action is used with a NO VALID CLAIMS transmission, the exception will be moved to the data transmissions screen where the claim numbers can be edited and the EEOBs filed in IB.

- *Delete Message* – Used to remove the message from the exception list if the message cannot be re-filed into VistA automatically. This action removes the message permanently from the exception list and sends a bulletin to the RCDPE PAYMENTS Mail Group containing the text of the message received.

The Delete Message action cannot be used if the ERA has a payment method of Automatic Clearing House (ACH). An error message will display.

Note: The Delete Message action is locked with the security key, RCDPE ERA EXCEPT.

- *TPJI (Third Party Joint Inquiry)* – This is a link to TPJI in case further analysis of the site’s receivables is required.

Data Exceptions

Data Exceptions may be filtered to view Medical claims, Pharmacy claims or both and by all payers or a range of payers.

DO YOU WANT TO SEE (T)RANSMISSION OR (D)ATA EXCEPTIONS?: T// DATA
 INCLUDE EXCEPTIONS FOR (M)EDICAL, (P)HARMACY, OR (B)OTH?: B// OTH

(A)LL PAYERS, (R)ANGE OF PAYER NAMES: ALL//

A Data Exception occurs when AR cannot match the claim number on the EEOB with a claim number in AR. Here is an example of a Data Exception:

- An EEOB has encountered an error such as a typo or transposed bill number, the action called **Edit Claim #** can be used to correct this error.

#	Trace #	EOB Date
LOCKBOX EEOB DATA EXCEPTIONS Oct 13, 2010@15:38:12 Page: 1 of 1		
EEOB DETAIL DATA WITH EXCEPTION CONDITIONS		
1	XXXXXXXX Insurance Co Name/ID IInsurance Company One/555555555 Seq #: 49 Bill: *442-XXXXXXX Pt: IBpatient,One A Pd: 1.82 ECME #: XXXXXXXXXXXX Release Date: Comment: Pharmacy comment about prescription **Exception: VALID BILL NOT FOUND	XX/XX/XX
Enter ?? for more actions		
View/Print Message Edit Claim # Exit File EEOB in IB TPJI Remove Exception Pharmacy Claim Comment Select Action: Quit//		

Figure 3b - Sample Data Exception Report

3.2.1.2. Processing Actions for Data Exceptions

```
Enter ?? for more actions
View/Print Message      Edit Claim #           Exit
File EEOB in IB        TPJI
Remove Exception       Pharmacy Claim Comment
Select Action: Quit//
```

List Manager options are used to complete the data exceptions. Each option is explained in detail below.

- *View/Print Message* - Used to print or view the exception message and any detail on file for it.
- *File EEOB in IB* - Used to attempt to re-file the EEOB data detail in IB (Integrated Billing) if an exception occurred during a previous update attempt.
- *Remove Exception* - Used if there is no electronic way to resolve the exception condition. This action marks the ERA or EEOB detail record so it no longer appears as an exception. A bulletin will be sent to report this action to the RCDPE PAYMENTS mail group. If an exception is removed, the EEOB will appear in the worklist as 'not found in AR'
- *Edit Claim #* - Used to update the claim number to reflect the correct claim number you want to file in the EEOB. TPJI can be used to view the claim detail before changing the claim number. The system will also accept an entry that is not a valid claim number, which will cause money to go to suspense.

```
Select Action: Next Screen// ED   Edit Claim #
Select EDI LBox EEOB Data Exception(s): (96-99): 97
Selection #: 97      4343434

Select A/R Bill this EEOB is actually paying on: SUSPENSE
THIS CLAIM WAS NOT FOUND IN YOUR AR. DO YOU WANT TO CONTINUE?: NO// YES
EEOB Filed.
PRESS RETURN TO CONTINUE
```

Note #1: The Edit Claim # function actually REMOVES the old claim number from the ERA Worklist and REPLACES it with the new one. If this change is made in the Worklist, the original number remains on the EEOB and the new number also references the EEOB. It is cleaner to do it here than the Worklist if the error is simply that the wrong bill # was reported paid.

Note #2: Once a data exception has been resolved, the system will re-evaluate the ERA to determine if it can be marked for Auto-Post. A message will display if the ERA was successfully Marked for Auto-Post, or the reason it was not successfully marked.

- *TPJI (Third Party Joint Inquiry)* – This is a link to TPJI in case further analysis of the site's receivables is required.
- *Pharmacy Claim Comment* – Used to enter a one line comment for a non-released prescription. Only the most recent comment is stored and displayed.

Non-Released Prescriptions

An ERA for a non-released prescription automatically goes to the exception list because a bill is not created for a prescription until the prescription is released. VistA runs a nightly job to evaluate the ERAs that are on the exception list due to non-released prescriptions. If the prescription has been recently released, a bill exists, and the ERA has no more exception conditions, the nightly job removes the ERA from the exception list. Processing of the ERA continues as normal.

3.3. Working the EEOB Scratchpad

The EEOB Scratchpad is a list of electronic EOB (EEOB) detail records that were included on a selected electronic remittance advice (ERA). It allows for the creation of a receipt that will post each payment contained in each EEOB against the site's A/R and send to FMS. To accomplish this, some manipulation of the payment data may be necessary. The EEOB Scratchpad contains the tools for performing these manipulations (i.e. distribute adjustments, split/edit a payment, etc.).

Note: Negative Claim Balance rule is enforced. When making Worklist adjustments the claim balance cannot be less than zero dollars (collected/closed status).

Once the WL ERA Worklist option above has been selected, the process begins with at least one question that determines the ERA (ERAs) that is (are) available to be processed. If the user has not saved a preferred view, the questions associated with the Change View action will be asked. See the section on the Change View action for details.

There is one question that will always display, regardless of the preferred view. The prompt asks if one wants to work with a date range selection:

Date Range Selection:

- ALL
- RANGE

The initial list of the ERAs selected will then be presented:

ERA List - Worklist		Jul 22, 2010@17:37:06		Page: 1 of 3		
SELECTED:		MATCH STATUS: BOTH		POST STATUS: UNPOSTED		
		DATE RANGE : NONE SELECTED				
		ALL PAYERS				
#	ERA #	TRACE#	PAYER NAME/MATCH STATUS	ERA PAID DT	TOT AMT PAID	DT REC'D
1	1	12345		10/29/02	20.00	10/29/02
			IBinsurance Company One MATCHED TO PAPER CHECK	APPROX # EEOBs: 1 EFT RECEIPT STATUS: NOT ENTERED		
2	1234567891	TEST123		6/8/10	3456.78	6/8/10
			IBinsurance Company Two MATCHED TO PAPER CHECK	APPROX # EEOBs: 1 (CHECK PAYMENT CHOSEN)		
3	9876543210	01234567890123456789012345678901234567890123456789		7/21/10	123.45	7/21/10
			IBinsurance Company Three MATCHED TO PAPER CHECK	APPROX # EEOBs: 1 (CHECK PAYMENT CHOSEN)		
+ '-' No scratchpad 'x' EXC 'A' autopost complete						
Select ERA		View/Print ERA		Exit		
Sort List		Change View				
Select Action: Next Screen//						

Figure 4 - Sample ERA List – Worklist (list manager worklist)

ERA List - Worklist Actions

There are a number of list manager options available on the ERA Worklist screen that provides greater capability to manage records at the ERA level.

Select ERA	Used to select a specific ERA.
Sort List	Allows the user to sort the ERA worklist by multiple criteria; amount paid, payer name, ERA paid date, or date ERA received. Sorting the worklist by these criteria does not change the list of the individual EEOB's within each ERA.
View/Print ERA	Used to display/print the summary ERA information.
Change View	Used to customize the information displayed on the ERA worklist.

3.3.1.1. Sort List

In order to work more efficiently with ERAs, the user can choose selections from two different sort levels in order to identify the ERAs to be worked on first:

- First Level Sort: Amount Paid, Payer Name, ERA Paid Date, Date ERA Received
- Second Level Sort: None, or any of the data elements listed in the First Level Sort (cannot use the same sort twice)

3.3.1.2. View/Print ERA

The View/Print ERA action is used to display and print the summary ERA information. If a data exception exists for the selected ERA, a warning message will display. The user must press enter to continue.

```
Select #: (6-9): 9
```

```
WARNING: Fix Transmission Exceptions first and then Data Exceptions  
with the EXE EDI Lockbox 3rd Party Exceptions option which is located  
on the EDI Lockbox (ePayments) Main Menu.
```

```
PRESS ENTER TO CONTINUE
```

The View/Print ERA action displays an AUTO-POST STATUS of UNPOSTED, PARTIAL or COMPLETE, at the ERA summary level and EEOB detail level.

3.3.1.3. Change View

The Change View action is used to customize the information displayed on the ERA worklist. After answering the questions, the system gives the user the option to “SAVE” the selections as a “preferred view”. If the user saves a preferred view they will be prompted if they want to use that view in the future.

The answers are used to filter the worklist display to limit the entries that are included.

The following options are available as filters.

```
Select Action: Next Screen// C   Change View

SELECT PARAMETERS FOR DISPLAYING THE LIST OF ERAs

ERA POSTING STATUS: B// OTH

DISPLAY (A)UTO-POSTING, (N)ON AUTO-POSTING, OR (B)OTH: B// OTH

ERA-EFT MATCH STATUS: B// OTH

(M)EDICAL, (P)HARMACY, OR (B)OTH: B// OTH

(A)LL PAYERS, (R)ANGE OF PAYER NAMES: A// LL

DO YOU WANT TO SAVE THIS AS YOUR PREFERRED VIEW (Y/N)? NO//
```

ERA Posting Status:

- UNPOSTED – ERA/Receipt has **not** been posted to FMS
- POSTED - ERA/Receipt **has** been posted to FMS

Auto-Posting Qualification

- AUTO-POSTING – ERA meets criteria for auto-posting
- NON AUTO-POSTING – ERA does **not** meet criteria for auto-posting
- BOTH – All ERAs, regardless of criteria for auto-posting

ERA-EFT Match Status:

- NOT MATCHED – ERA has **not** been matched with an EFT (automatically by nightly job) – or – ERA has **not** been matched with a paper check by user - or - ERA has **not** been matched with a Ø -payment by the user
- MATCHED - ERA **was** matched with an EFT (automatically by nightly job) – or – ERA **was** matched with a paper check by user) – or – ERA **was** matched with a Ø-payment by user
- BOTH – list both Not Matched and Matched ERAs

Claim Type:

- MEDICAL – ERAs for Third Party Medical Claims
- PHARMACY – ERAs for Pharmacy Claims
- BOTH – ERAs for both Third Party Medical Claims and Pharmacy Claims

Payer Range Selection:

- ALL

➤ RANGE

3.3.1.4. Select ERA

The Select ERA action allows the user to select a specific ERA by number

If a user selects an ERA with one or more exceptions, the software will alert the user by displaying a warning that access is denied until all exceptions for that particular ERA are resolved. Users now have the option to go to exceptions from the worklist.

```
ACCESS DENIED: Scratchpad creation is not allowed when Exceptions
exist. Fix Transmission Exceptions first and then Data Exceptions
via the EXC EDI Lockbox 3rd Party Exceptions option which is
located on the EDI Lockbox Main Menu.

Do you want to begin clearing Exceptions for this ERA (Y/N)? Y//
```

If the user selects Y, the user “jumps” to the exceptions list to begin clearing exceptions following the existing process. The user is returned to the Worklist if the user selects to exit the exceptions process or if the user enters "N" to the original prompt and does NOT want to begin clearing Exceptions.

If the user selects an ERA that does not have a scratch pad, three options display.

Option	Description
Create Scratchpad	Used to create a scratchpad.
View ERA Details	Used to View/Print ERA; a scratchpad is not created.
Exit	Used to return to the worklist; a scratchpad is not created.

The user will be automatically prompted to select the display order for payment information before continuing to the scratchpad screen.

Once the ERA is selected, if the payer has indicated a PAYMENT METHOD CODE on the ERA, it will be displayed here. This can be used as a guide as to how the payer has decided to send the payment for this ERA to the site. Some examples are: CHK indicates a paper check should be expected; NON- indicates an Ø-payment; ACH indicates an EFT should be expected; FWT indicates a federal wire transfer.

If the PAYMENT METHOD CODE indicates NON or CHK and is a zero-payment ERA, respond YES to the next prompt to mark the ERA as MATCH-Ø-PAYMENT.

If matching a paper check with an ERA, enter the check # and date of the check.

```

ERA Worklist/Scratch Pad      Jul 21, 2010@12:17:58      Page: 1 of 1
ERA Entry #: 9876543210      Total Amt Pd: 123.45      Current View:
Payer Name/ID: IBinsurance Company One/55555555      NO SORT ORDER
PAPER CHECK #: 1003      ALL EEOBs

1      EEOB Seq # On ERA: 1      Net Payment Amt: 123.45
1.001 Claim #: KXXXXXXX Patient/Last 4: IBpatient,One A/5555
      Claim Bal: 0.00      Billed Amt: 0.00      Amt To Post: 123.45
      Svc Dt: 6/1/00      COB: NO      Rx Copay: UNKNOWN      Means Tst: ??
      Payment Amt: 123.45      Total Adjustments: 0.00      Net: 123.45
      ECME #: XXXXXXXXXXXXX
      Rx/Fill/Release Status: XXXXXXXX/1/Released
      DOS: 1/4/13
.....

Enter ?? for more action
Split/Edit A Line      Look At Receipt      Mark for Auto Post
Distribute Adj Amts      Review Line      ERA View/Print ERA
Refresh Scratch Pad      Verify      RP Receipt Processing
Research Menu      Change View      EXIT
Select Action: Next Screen//

```

Figure 5 - Sample ERA Worklist/Scratch Pad

The header of the ERA Worklist/Scratch Pad screen contains the ERA Entry #; the Name and ID number of the Payer; the Total Amount being Paid on the ERA (this will equal the dollar amount of the Electronic Funds Transfer or Paper Check received from the Payer; and the EFT Trace # or the number from the Paper.

Each EEOB line item equates to a line item on a paper EOB form. The advantage is that the information on the ERA Worklist/Scratch Pad will always be in the same location, regardless of Payer. HIPAA mandates standardization of the electronic transmissions.

Field	Description
EEOB Seq # on ERA:	This shows the line item order as the payer sent it. Remember, the Worklist can be sorted with Zero Payments First or Zero Payments Last, so the sequence number may not match the line item list on the far left of the screen.
Net Payment Amt:	The payment amount plus or minus the adjustment amount will equal the net payment amount for this claim number.
Claim #:	The claims number associated with this payment. This may or may not be the correct claim number. Research each claim carefully to see the amount being paid is appropriate for the claim in AR. Test sites have identified Payer errors (typos) that could result in a payment being applied to the wrong claim if not corrected by using the Split/Edit A Line action. If the line item is marked (V), the system has already done a verification match between bill number and the patient name, last four of the social, date of service and original billed amount.

Field	Description
Patient/Last 4:	The patient's name and last four digits from their SSN. Used to help identify this payment is for the correct Claim.
Claim Balance:	Current balance from AR.
Billed Amt:	Original billed amount from AR.
Amount to Post:	The payment amount plus or minus the adjustment amount will equal the amount to post for this claim number.
Service Date:	Beginning Service Date for this Claim
COB:	Coordination of Benefits information that indicates whether a secondary payer has been identified for this claim.
Rx Copay:	Current Rx Copay status of the patient
Means Test:	Indicates if this patient may be responsible for Means Test co-payments
Payment Amt:	Amount of money paid for this claim on this ERA.
Total Adjustments:	Net total of all adjustments for this line item.
Net:	The payment amount plus or minus the adjustment amount.
ECME #:	ECME number generated when the NCPDP claim is submitted for a pharmacy prescription. This field only displays for a pharmacy claim.
Rx/Fill/Release Status:	The prescription number, fill number and release status (released, non-released). This field only displays for a pharmacy claim.
DOS:	The date of service submitted on the NCPDP claim. This field only displays for a pharmacy claim.

If there are unposted payments (EFTs), the system may block access to the scratchpad. Based on the age of the oldest EFT, the system may generate a warning message, an error message, or no message.

Type of Claim	Age of oldest EFT	Result
Medical	Less than or equal to 14 calendar days	No warning message or error message displays.
Medical	More than 14 calendar days	A warning message displays. The user must press enter to continue.
Medical	More than the number of calendar days specified in site parameters	An error message displays. The user is not allowed to continue.
Pharmacy	Less than or equal to 21 calendar days	No warning message or error message displays.
Pharmacy	More than 21 calendar days	A warning message displays. The user must press enter to continue.
Pharmacy	More than the number of calendar days specified in site parameters	An error message displays. The user is not allowed to continue.

The warning messages and error messages display the trace numbers of the older EFTs to allow the users to research and resolve the problem. If a posting override exists, the warning messages and error messages are suppressed. See the section on posting overrides for more information.

Worklist Actions

There are a number of actions available on the ERA Worklist/Scratchpad that can assist a user to ensure that the correct payment is being applied to the correct claim.

Action	Description
Split/Edit a Line	Used to split a payment or adjustment between two or more bills (if the payer has combined payments) or to correct the claim # associated with a payment (if the payer has reported the payment for the wrong bill). Note: This action is not available for an auto-posted ERA.
Distribute Adj Amt	Used to balance the receipt total to be posted with the total amount deposited if the payer sends a takeback within the ERA. Note: This action is not available for an auto-posted ERA.
Refresh Scratch Pad	Restores the scratch pad record to the original lines extracted from the ERA. All previous actions (splits/ edits/ comments) that were performed will be deleted and must be re-entered. Note: This action is not available for an auto-posted ERA.
Research Menu	Link to all the necessary AR functions/ processes such as TPJI, needed to process ERAs. These can each still be accessed through regular AR menu options.
Look at Receipt	Compiles the payments in the ERA Worklist/Scratch Pad and displays the lines that will be entered on a receipt. Note: This action is not available for unposted EEOBs that are part of an auto-posted ERA. For auto-posted ERAs, only one receipt displays at once.
Review Line	Allows addition of comments or used as a bookmark on a specific line within an ERA in case processing was interrupted, thereby allowing the user to more easily resume where he/she left off. This option must be turned 'on' each time the user enters the ERA to enter or view comments.
Verify	Provides the functionality to identify and manually mark EEOBs as verified. Note: This action is not available for an auto-posted ERA.
Change View	Used to customize the information displayed on the ERA worklist.
Mark for Auto Post	Option used to indicate the ERA is ready for the software to auto post the ERA during the next nightly process.
View/Print ERA	Used to view/print the entire formatted ERA, with or without the EEOB detail.
Receipt Processing	Option that allows the user to process a receipt.
EXIT	

NOTE: The system is modified to remove case sensitivity when comparing Trace #s while manually matching an ERA/EFT.

3.3.1.5. Split/Edit a Line

Sometimes Payers combine payments for two or more claims onto one claim. This action is used to split the payment to the appropriate claim. It can also be used to correct an incorrect claim number.

```

ERA Worklist/Scratch Pad      Oct 07, 2003@16:55:39      Page:      2 of      3
ERA Entry #: 21                Total Amt Pd: 1165.99      Current View:
Payer Name/ID: Aetna/US Healthcare/1953402799      NO SORT ORDER
PAPER CHECK #: 05507-93746289      ALL EEOBs
+
3      EEOB Seq # On ERA: 3      Net Payment Amt: 812.00
3.001 Claim #: KXXXXXX      Patient/Last 4: IBpatient,One/1234
      Claim Bal: 14850.54      Billed Amt: 14850.54      Amt To Post: 812.00
      Svc Dt: 12/12/02      COB: NO      Rx Copay: NON-EXEMPT      Means Tst: YES
      Payment Amt: 812.00      Total Adjustments: 0.00      Net: 812.00
.....
4      EEOB Seq # On ERA: 4      Net Payment Amt: 343.99
4.001 Claim #: KXXXXXX      Patient/Last 4: IBpatient,One/1234
      Claim Bal: 100.00      Billed Amt: 100.00      Amt To Post: 343.99
      Svc Dt: 1/22/03      COB: NO      Rx Copay: NON-EXEMPT      Means Tst: YES
      Payment Amt: 343.99      Total Adjustments: 0.00      Net: 343.99
.....
      Enter ?? for more actions
      Split/Edit A Line          Look At Receipt          EOB View/Print EEOB
      Distribute Adj Amts      Review Line              ERA View/Print ERA
      Refresh Scratch Pad      Verify                   EXIT
      Research Menu            Change View
Select Action: Next Screen//
  
```

This example shows how to Split/Edit Line item #4 to post the payment correctly. This action takes place after reviewing the EEOB detailed data to confirm how the payment should be applied.

```

Select Action: Next Screen// Split/Edit A Line

SELECT THE ENTRY THAT HAS A LINE YOU NEED TO SPLIT/EDIT
Select EEOB Line: (3-4): 4

4.001 Claim #: KXXXXXX      Patient/Last 4: IBpatient,One/1234
      Claim Bal: 100.00      Billed Amt: 1719.92      Amt To Post: 343.99
      Svc Dt: 1/22/03      COB: NO      Rx Copay: NON-EXEMPT      Means Tst: YES
      Payment Amt: 343.99      Total Adjustments: 0.00      Net: 343.99
.....

CLAIM #: KXXXXXX//      >>Current claim balance is: 100.00
PAYMENT AMOUNT TO APPLY TO THIS CLAIM: 343.99// 100.00
RECEIPT LINE COMMENT: SPLIT PAYMENT REMAINDER APPLIED TO KXXXXXX

CLAIM #: KXXXXXX      >>Current claim balance is: 2341.39
PAYMENT AMOUNT TO APPLY TO THIS CLAIM: 243.99// <RET>
RECEIPT LINE COMMENT: SPLIT PAYMENT - ORIG APPLIED TO KXXXXXX
  
```

Apply the correct payment amount to the correct claim number(s) until all the funds are applied.

Claim #	Payment Amount	Adjustment Amt	Net Amount
1 KXXXXXX	100.00	0.00	100.00
SPLIT PAYMENT REMAINDER APPLIED TO KXXXXXX			
2 KXXXXXX	243.99	0.00	243.99
SPLIT PAYMENT - ORIG APPLIED TO KXXXXXX			
=====			
TOTALS:	343.99	0.00	343.99

Enter ?? for more actions.....

File New Lines Edit Lines Split Exit

Select Action:Quit// **File New Lines**

Edit Line Split if the information is not correct. File the new lines to save this information. **Exiting without filing will mean all changes are discarded.**

```

4   EEOB Seq # On ERA: 4   Net Payment Amt: 343.99
4.001 Claim #: KXXXXXX Patient/Last 4: IBpatient,One/1234
      Claim Bal: 100.00 Billed Amt: 1719.92 Amt To Post: 100.00
      Svc Dt: 1/22/03 COB: NO Rx Copay: NON-EXEMPT Means Tst: YES
      Payment Amt: 100.00 Total Adjustments: 0.00 Net: 100.00
      Receipt Comment: SPLIT PAYMENT REMAINDER APPLIED TO KXXXXXX
.....
4.002 Claim #: KXXXXXX Patient/Last 4: IBpatient,One/1234
      Claim Bal: 2341.39 Billed Amt: 2341.39 Amt To Post: 243.99
      Svc Dt: 1/22/03 COB: NO Rx Copay: NON-EXEMPT Means Tst: YES
      Payment Amt: 243.99 Total Adjustments: 0.00 Net: 243.99
      Receipt Comment: SPLIT PAYMENT - ORIG APPLIED TO KXXXXXX

```

Sub lines are created for each EEOB line item to allow the payment amounts to be split and distributed as necessary. The sub lines are numbered in increments of .001. In this example, the sub-lines are numbered 4.001 and 4.002.

3.3.1.6. Distribute Adj Amt

There are circumstances where payers determine they have ‘overpaid’ a VA facility on a claim. There are two possible ways Payers process transactions to recoup overpayments:

- Process a retraction of funds on a subsequent payment (take back)
- Issue a negative payment adjustment (clipped payment)

Here are two examples showing how a ‘clipped payment’ and a ‘take back’ will appear on an ERA.

Example One: Take back

VA billed Payer \$200.00 for care. Payer issued a payment for \$160.00 (80% of the billed amount). A Payer review shows policy should have paid at 60% so the actual payment should have been \$120.00.

```
3      EEOB Seq # On ERA: 3      Net Payment Amt: -40.00
3.001 Claim #: KXXXXXX Patient/Last 4: VA Patient One/1234
      Claim Bal: 0.00 Billed Amt: 200.00 Amt To Post: -40.00
      Svc Dt: 12/12/02 COB: NO Rx Copay: NON-EXEMPT Means Tst: YES
      Payment Amt: 120.00 Total Adjustments: -160.00 Net: -40.00
```

In this example, the Payer sent an EEOB with both the new payment amount (\$120.00) and the retraction of the incorrect payment (-\$160.00). This resulted in the Net Payment amount of a negative number (-\$40.00) being recorded on this EEOB. Use the action called **Distribute Adj Amts** on the ERA Worklist to decrease the payments received on one or more of the other claims within the ERA. See the Distributed Adjustments section of this guide for instructions on how to perform this action.

Example Two: Clipped Payment

Payer determines an overpayment of \$14.00 was made to VA. Rather than process a negative transaction adjustment on a specific VA claim, they process a non-specific retraction.

```
1      EEOB Seq # On ERA: ADJ1 Net Payment Amt: -14.00
1.001***ADJUSTMENT AT ERA LEVEL
      Payment Amt: 0.00 Total Adjustments: -14.00 Net: -14.00
      ADJUSTMENTS:
      1. Non-specific retraction (ref# S1234): -14.00
```

The EEOB line shows an adjustment at an ERA level. This is because the Payer did not provide a VA claim number. The Payment Amount will show as \$0.00 and the adjustment amount -\$14.00. The net payment amount is -\$14.00. The Ref # is provided by the Payer as a way for both you and the payer to identify and track this transaction. The Adjustment comments show this is a non-specific retraction with no reference to a claim number. Again, use the action called **Distribute Adj Amts** on the ERA Worklist to decrease the payments received on one or more of the other claims within the ERA. .

Sometimes Payers will process non-specific payments to VA.

```
2      EEOB Seq # On ERA: ADJ2 Net Payment Amt: 24.00
2.001***ADJUSTMENT AT ERA LEVEL
      Payment Amt: 0.00 Total Adjustments: 24.00 Net: 24.00
      ADJUSTMENTS:
      1. Non-specific payment (ref# A1234): 24.00
```

ERA level adjustments do not reference individual claims. The payment amount = Ø, the total adjustments is a positive number (\$24.00) and with a net payment for the amount adjusted (negative for a retraction/positive for an additional payment). The Ref # is provided by the Payer as a way for both you and the payer to identify and track this transaction. This non-specific payment will be placed in your facility's suspense account when the receipt is processed for this ERA.

Use the *Distribute Adj Amt* action to resolve take-backs and clipped payments.

```
Select Action: Next Screen// Distribute Adj Amt

SELECT A LINE THAT NEEDS AN ADJUSTMENT AMOUNT DISTRIBUTED: 1.001// <RET>
  LINE #: 1.001 AMOUNTS NEEDED TO DISTRIBUTE: -14.00

SELECT A LINE TO DISTRIBUTE THE ADJUSTMENT AMOUNT TO: ?

THE FOLLOWING LINE(S) HAVE A NET PAYMENT THAT CAN BE USED TO OFFSET THE
NEGATIVE NET PAYMENT FOR LINE 1.001 (-14.00):
  3.001          812.00 On hold exists
  4.001          243.99
  2.001          24.00

SELECT A LINE TO DISTRIBUTE THE ADJUSTMENT AMOUNT TO:
```

In this example, line item 1.001 has a negative amount that needs to be distributed to a payment. Entering a question mark displays the lines on the ERA that have a positive payment that can be used to offset the negative net payment.

```
SELECT A LINE TO DISTRIBUTE THE ADJUSTMENT AMOUNT TO: 4.001
  LINE #: 4.001  LINE BALANCE: 243.99

ADJUSTMENT AMOUNT TO DISTRIBUTE: 14.00// <RET>
DECREASE ADJ COMMENT (1-60 CHARACTERS):
  > RETRACTED FOR ERA ADJ #1 Ref: S1234
  Replace <RET>
```

An adjustment amount can be distributed against several lines if necessary. The user does not have to perform an adjustment for the take back amount. A DECREASE ADJUSTMENT will be automatically performed for the decreased amount when the user processes the receipt for posting if the Worklist is used to create the receipt. A standard comment will be used will be used when the DECREASE ADJUSTMENT is sent unless a new comment is entered. (It is up to each station to determine if the default comment is used or a more detailed comment needs to be entered by the user.)

Distribute Adj Amts – Warning Message

```
SELECT A LINE THAT NEEDS AN ADJUSTMENT AMOUNT DISTRIBUTED: 4.001//  
LINE #: 4.001 AMOUNT NEEDED TO DISTRIBUTE: -6.55
```

```
SELECT A LINE TO DISTRIBUTE THE ADJUSTMENT AMOUNT TO: 7  
THIS IS NOT AN ACTIVE BILL !  
CANNOT PERFORM DISTRIBUTION TO THIS CLAIM
```

An adjustment cannot be made against a line within the ERA that represents a closed claim (claim balance equals zero dollars). A warning message will be generated if these types of lines are selected and the user will be forced to select another line.

```
1      EEOB Seq # On ERA: ADJ1      Net Payment Amt: 0.00  
1.001***ADJUSTMENT AT ERA LEVEL  
      Payment Amt: 0.00      Total Adjustments: 0.00      Net: 0.00  
      ADJUSTMENTS:  
          1. Non-specific retraction (ref# S1234): -14.00  
          2. Adjustment distribution to balance receipt: 14.00  
              RETRACTED FUNDS DEDUCTED FROM OTHER PAYMENT ON THIS ERA  
.....  
4.001 Claim #: KXXXXXX      Patient/Last 4: VA Patient One/1234  
      Claim Bal: 2341.39      Billed Amt: 2341.39      Amt To Post: 229.99  
      Svc Dt: 1/22/03      COB: NO      Rx Copay: NON-EXEMPT      Means Tst: YES  
      Payment Amt: 243.99      Total Adjustments: -14.00      Net: 229.99  
      ADJUSTMENTS:  
          1. Distributed adj dec for retraction S1234: -14  
              RETRACTED FOR ERA ADJ #1 Ref: S1234
```

An adjustment record is then displayed attached to BOTH lines selected, indicating the action that was taken. The negative net payment line will have its net amount automatically increased by the amount selected and show a Net Payment Amount of zero. The line with the positive net payment data will be automatically decreased by this same amount to balance the amount of the deposit/check with the amount being posted. The Total Adjustments field shows the amount adjusted, while the Amount to Post and Net show the new payment amount.

3.3.1.7. View/Print EEOB and View/Print ERA

These Worklist actions are used to display/print the detail received from a Payer. Where the View/Print EEOB will only show the information for one line on the ERA, the View/Print ERA will show detailed information on each and every EEOB line for the entire ERA. Here is a sample of the EEOB information sent by Payers.

```

                                EDI LOCKBOX EEOB DETAIL FROM WORKLIST    10/13/10          Page: 1

ERA NUMBER: XXXXXXXXXXXX  ERA DATE: Feb 07, 2010
INS COMPANY: IBinsurance Company One/555555555
ERA TRACE #: XXXXXXXXXXXX
=====

CLAIM #: XXX-KXXXXXX
EOB GENERAL INFORMATION:
Type           : NORMAL EOB                EOB Paid DT   : 02/07/07
Entry Dt/Tm    :02/09/07 4:32 pm          Claim Status  : PROCESSED
Entry Dt/Tm    :02/09/07 4:32 pm          Review Status : ACCEPTED-COMplete EOB
Entered By     :                          Insurance Seq  : PRIMARY
Last Edited   : 02/09/07 6:50 pm          Last Edit By  : POSTMASTER
Patient Name   : IBpatient,One A          Pt. Relation  : PATIENT
Insured Name   : IBpatient,One A          Insured ID    : XXXXXXXXXXX
Claim Rec'd Date :                       Other Subscriber Name:

Enter RETURN to continue or '^' to exit:

                                EDI LOCKBOX EEOB DETAIL FROM WORKLIST    10/13/10          Page: 2

ERA NUMBER: XXXXXXXXXXXX  ERA DATE: Feb 07, 2010
INS COMPANY: IBinsurance Company One/555555555
ERA TRACE #: XXXXXXXXXXXX
=====

PAYER INFORMATION:
Payer Name     : IBinsurance Company One
Payer Id       : 555555555
ICN            : XXXXXXXXXXX

Contact Phone   : 555-555-5555
Contact e-Mail  : XXXXXX@XXXX.COM
Payer Web Site : http://www.WebSite.com
Policy Reference: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Cross Ovr ID   : XXXXXXXXXXXX
Cross Ovr Nm   : XXXXXXXXXXXX XXXXXX

Enter RETURN to continue or '^' to exit:

                                EDI LOCKBOX EEOB DETAIL FROM WORKLIST    7/22/10          Page: 3

ERA NUMBER: XXXXXXXXXXXX  ERA DATE: Feb 07, 2010
INS COMPANY: IBinsurance Company One/555555555
ERA TRACE #: 12345678901234567890123456789012345678901234567890123456789
=====

CLAIM LEVEL PAY STATUS:
Tot Submitted Chrg:    102.95                Covered Amt      :          0.00
Payer Paid Amt       :    20.59                Patient Resp. Amt :          0.00

CLAIM LEVEL ADJUSTMENTS:
```

```

NONE

MEDICARE INFORMATION:
  NONE
LINE LEVEL ADJUSTMENTS:
#   SV DT   REVCD  PROC  MOD  UNITS  BILLED  DEDUCT  COINS   ALLOW   PYMT
1  06/01/10   510  99213      1    102.95   0.00   0.00   102.95   20.59
ADJ: CO 23  Payment adjusted because charges have been paid by another payer.
ADJ AMT: 82.36

Enter RETURN to continue or '^' to exit:

```

3.3.1.8. Review Line

This worklist action is used to enter comments for an EEOB or as a bookmark when an EEOB was last worked on, so that the process be more easily resumed after an interruption. This option now remains active for the user, even if he/she leaves the worklist. Additionally, each user comment that has been entered is identified by the user and the date/time that it was entered or edited. This will allow the user to edit his/her own comments. Individual user preference determines whether this option is consistently on or off.

```

Select Action: Next Screen// re
  1  Refresh Scratch Pad
  2  Research Menu
  3  Review Line
CHOOSE 1-3: 3  Review Line

REVIEW DATA DISPLAY IS CURRENTLY TURNED ON
DO YOU WANT TO TURN IT OFF?: NO//

Select EEOB Line: (1-2): 1

REVIEW DATE/TIME: 8/12/04@13:13:18
COMMENT:
  1>this is a test
  2>
EDIT Option:
REVIEWED?: y  YES

```

3.3.1.9. Verify

The system has been enhanced to automatically mark EEOBs as verified based on the first five digits of the patient's last name, the patient's last four of their social security number, the claim number, the original bill amount, and the date of service. If all the criteria matches in the EEOB and in the AR package, the system will place a (V) next to the EEOB to indicate that all the criteria was automatically verified. Where the system indicator has not been automatically updated, this worklist action is manually used to mark EEOBs as verified. In addition, the user can display/print the list of bills that were not automatically verified or contain discrepancies between the EEOB and the bill record in VistA. The report will include data from the original bill (i.e. patient full name, date of service, last 4 digits of patient's SSN, billed amount, and bill number) as well as data from the EEOB (i.e. patient full name, date of service, billed amount and bill number). Note that all the data shown on the worklist for the EEOB is

taken from the claim in VistA. You must use the report below to identify the discrepancies for unverified EEOBs.

Verify EEOB Manually

7 - Sample of EEOB with verification notification

Unverified Lines with Discrepancy Report

```
VERIFY EEOBs:
    1    MANUAL MARK AS VERIFIED
    2    REPORT OF UNVERIFIED WITH DISCREPANCIES
    3    QUIT AND RETURN TO WORKLIST
Select Action: QUIT// 2  REPORT UNVERIFIED DISCREPANCIES
DEVICE: HOME// _

VERIFY EEOBs:
    1    MANUAL MARK AS VERIFIED
    2    REPORT OF UNVERIFIED WITH DISCREPANCIES
    3    QUIT AND RETURN TO WORKLIST
Select Action: QUIT// 1  MANUAL VERIFICATION
SELECT AN EEOB LINE TO MARK AS VERIFIED: 2
THIS LINE DOES NOT REFERENCE A VALID BILL
DO YOU WANT TO MARK THIS LINE VERIFIED?: NO// YES

VERIFY EEOBs:
    1    MANUAL MARK AS VERIFIED
    2    REPORT OF UNVERIFIED WITH DISCREPANCIES
    3    QUIT AND RETURN TO WORKLIST
Select Action: QUIT// _

ERA: *DEMO-PT217,JOHN,JANE          NO DATA          NO DATA  -NO DATA
Enter RETURN to continue or '^' to exit: _
```

Figure 8 - Sample of Report of Unverified with Discrepancies Output

Change View

The Change View action is used to customize the information displayed on the ERA worklist scratchpad. After answering the questions, the system gives the user the option to “SAVE” the selections as a “preferred view”. If the user saves a preferred view they will be prompted if they want to use that view in the future.

The answers are used to filter the scratchpad display to limit the entries that are included.

The following options are available as filters.

Select Action: Quit// c Change View ORDER OF PAYMENT: N// O ORDER DISPLAY FOR AUTO-POSTED ERAS: (U)NPOSTED EEOBs, (P)OSTED EEOBs, OR (A)LL: U// NP OSTED DO YOU WANT TO SAVE THIS AS YOUR PREFERRED VIEW (Y/N)? NO/
--

Order of Payment:

- N NO ORDER – Does not list payments with respect to zero-payments
- F ZERO-PAYMENTS FIRST – Display all zero-payments first
- L ZERO-PAYMENTS LAST – Display all zero-payments last

Auto-Posting Qualification

- U UNPOSTED – Only display unposted EEOBs
- P POSTED – Only display posted EEOBs
- A ALL – Display all EEOBS, both posted and unposted

Research Menu Actions

The Research Menu provides access to functionality necessary to process ERAs. It can be accessed from the ERA Worklist/Scratch Pad to facilitate business process. Links to the following existing AR functions are available.

Action	Description
Full Account Profile	This option will display a full account profile of all bills for a debtor regardless of the status of the bill.
Admin Cost Adj	This option has not changed it has just been added to the research menu
TPJI	Comment History will display contact information if provided
Bill Comment Log	Allows user to document any necessary and pertinent information on a 3 rd party bill.
Re establish Bill	Provides the capability to re-establish a bill for the specific site.
View/Print EEOB	Used to display/print the detail received on the ERA for a selected line.
Review Line	Bookmarks a specific line within an ERA in case processing was interrupted, thereby allowing the user to more easily resume where he/she left off.

Comment History Screen of TPJI

The Comments History screen of the Third Party Joint Inquiry option displays contact data which will include payer name and can include phone number, fax number, email address, and website address. Contact data that comes in from an ERA or MRA transaction will be distinguishable from manually entered comments by use of the program generated text, "ERA Payer Contact Information". Refer to example below:

Comment History		Jul 07, 2011@18:27:38	Page: 1 of 1
K700CM9	CAGGIANO,GARTH JR	C1547	DOB: 04/29/39
AR Status: COLLECTED/CLOSED		Orig Amt: 4.49	Balance Due: 0.00
3551940	01/17/07	2A	FOLLOW-UP DT:
3649412	07/07/11	ERA Payer Contact Information	FOLLOW-UP DT:
Payer Name: UNITEDHEALTHCARE			
Contact Name: TEST PAYER 1			
Phone Number: 800-909-1212			
Payer Name: MEDICARE (WNR)			
Contact Name: MEDICARE TEST PAYER			
Phone Number: 888-998-1212			
Email Address: EMAIL1@YAHOO.COM			
Enter ?? for more actions			
BC	Bill Charges	AR	Account Profile
DX	Bill Diagnosis	AD	Add Comment
PR	Bill Procedures	IR	Insurance Reviews
CI	Go to Claim Screen	HS	Health Summary
		AL	Go to Active List
		VI	Insurance Company
		VP	Policy
		AB	Annual Benefits
		EL	Patient Eligibility
		EX	Exit
Select Action: Quit//			

The Trace number and ERA number will display on the Bill Charges screen of TPJI for non-MRA ERAs. Refer to example below:

Bill Charges		Nov 27, 2011@20:47:24	Page: 1 of 2
%K4004JU	ZELE,ELI R	Z9854	DOB: 12/08/44
03/11/02 - 03/11/02		ADMIT THRU DISCHARGE	Orig Amt: 177.72
		G2	830148494
03 11 02 03 11 02 22	99213	123	17772 1 1790708568
>> EOB/MRA Information (1 OF 1)			
EOB Type: NORMAL EOB			
ICN: EP253MC4S0000		Patient Resp Amount: 128.92	
Payer Name: AETNA US HEALTHCARE		Total Allowed Amount: 0.00	
EOB Date: Jan 07, 2004		Total Submitted Charges: 177.72	
Svc From Dt:		Svc To Dt:	
		Reported Payment Amt: 48.80	
ERA #: 12		Auto-Post Status: Partial	
Trace #: 804001620000025			
+ % EEOB Enter ?? for more actions			
PR	Bill Procedures	CM	Comment History
CI	Go to Claim Screen	IR	Insurance Reviews
		HS	Health Summary
		AL	Go to Active List
		AB	Annual Benefits
		EL	Patient Eligibility
		EX	Exit
ED	EDI Status		

VI Insurance Company
Select Action: Next Screen//

Example of processing a Paper Check and ERA

VAMC received a paper check from IBinsurance Company One, a payer who sends Electronic Remittance Advices (ERAs). Begin by selecting the ERA Worklist option.

```
Select EDI Lockbox (ePayments) Option: WL ERA Worklist
SELECT PARAMETERS FOR SELECTING AN ERA

ERA POSTING STATUS: UNPOSTED//

ERA-EFT MATCH STATUS: BOTH// NOT MATCHED

LIMIT THE SELECTION TO A DATE RANGE WHEN THE ERA WAS RECEIVED?: NO//

Select ELECTRONIC REMITTANCE ADVICE ENTRY: 55555-55555555 6 55555-55555555 03-06-03
509.61 IBinsurance Company One UNMATCHED
```

The paper check (55555-55555555) matches the ERA Trace # and the check amount received from the Payer.

No Worklist currently exists for this ERA. Create one now.

```
NO WORKLIST SCRATCH PAD ENTRY EXISTS FOR THIS ERA
DO YOU WANT TO CREATE ONE NOW?: NO// YES

NO PAYMENT METHOD CODE REPORTED

THIS ERA DOES NOT HAVE A MATCHING EFT
ENTER THE NUMBER OF THE PAPER CHECK YOU RECEIVED FOR THIS ERA: 55555-55555555// <RET>

DATE OF CHECK: 3/6/03// <RET> (MAR 06, 2003)

CHECK BANK/ROUTING #: 123456 IBinsurance Company One

ERA #6 (TRACE #:55555-55555555) MATCHED TO PAPER CHECK 55555-55555555
IS THIS CORRECT?: YES// <RET>

ORDER OF PAYMENTS: NO ORDER// L ZERO-PAYMENTS LAST
```

Verify the paper check number is correct. The date on the check should match the date listed in VistA. If it does not match, correct the VistA date to match the paper check. Enter the Check Bank/ Routing number as station policy dictates. Again, verify the information is correct. Select the order of the Payments. In this case, select L to sort the zero payment EEOBs to the bottom of the Worklist.

ERA Worklist/Scratch Pad Sep 11, 2010@13:24:20 Page: 1 of 2
 ERA Entry #: 5 Total Amt Pd: 509.61 Current View:
 Payer Name/ID: IBinsurance Company One/5555555555 NO SORT ORDER
 PAPER CHECK #: 55555-55555555 ALL EEOBs

```

1    EEOB Seq # On ERA: 3    Net Payment Amt: 509.61
    1.001 Claim #: KXXXXXX    Patient/Last 4: IBpatient,One/1234
          Claim Bal: 559.61    Billed Amt: 559.61    Amt To Post: 509.61
          Svc Dt: 2/4/03    COB: NO    Rx Copay: NON-EXEMPT    Means Tst: NO
          Payment Amt: 509.61    Total Adjustments: 0.00    Net: 509.61
.....
2    EEOB Seq # On ERA: 1    Net Payment Amt: 0.00
    2.001 Claim #: KXXXXXX    Patient/Last 4: IBpatient,One/1234
          Claim Bal: 0.00    Billed Amt: 19.47    Amt To Post: 0.00
          Svc Dt: 1/27/03    COB: NO    Rx Copay: NON-EXEMPT    Means Tst: ??
          Payment Amt: 0.00    Total Adjustments: 0.00    Net: 0.00
.....

+            Enter ?? for more actions
    Split/Edit A Line            Look At Receipt            Mark for Auto PostPost
    Distribute Adj Amts            Review Line            ERA View/Print ERA
    Refresh Scratch Pad            Verify            RP Receipt Processing
    Research Menu            Change View            EXIT
    Select Action: Next Screen//    EOB View/Print EEOB
  
```

3.3.1.10. Process EEOB Line Items

- In order to process line item #1, select the Research Menu action to access Third Party Joint Inquiry (TPJI) to confirm this payment is correct for this claim.
- The IB application is enhanced to display the Trace Number and ERA Number on the TPJI screen when viewing the EEOB.

```

Select Action: Next Screen// BC    Bill Charges

DO YOU WANT ALL EEOB DETAILS?: NO// YES

>>                            EOB/MRA Information (1 OF 1)
    EOB Type: NORMAL EOB
        ICN: XXXXXXXXXXXXX            Patient Resp Amount: 50.00
    Payer Name: IBinsurance Company One    Total Allowed Amount: 0.00
        EOB Date: Mar 06, 2003            Total Submitted Charges: 559.61
                                           Reported Payment Amt: 509.61
        .
        .
        .
    Bill #: XXX-KXXXXXX
    Adjustment Group Code: PR
    Adjustment Reason Code: 3
    Adjustment Amount: 50.00
    Quantity: 0
    Reason Code Text: Co-payment Amount
  
```

The user can view the EEOB details without going back to the worklist by selecting Bill Charges (BC) from within TPJI to view the EEOB Details for this claim. Scrolling down to the bottom of the EEOB information shows the Payer adjusted this payment by \$50.00 for the patient's insurance co-payment amount.

3.3.1.11. Create Receipt

After all of the EEOB lines have been reviewed, verified as correct and adjusted appropriately, it is time to create the receipt for these payments. Select Look at Receipt from the ERA Worklist/Scratch Pad screen.

```

ERA WORKLIST PREVIEW RECEIPT Oct 07, 2003@15:09:36          Page:    1 of    1
ERA Entry #: 6                      Total Amt Pd: 509.61
Payer Name/ID: IBinsurance Company One/5555555555
PAPER CHECK #: 55555-55555555
LINE #      ACCOUNT                      AMOUNT
PAYMENTS (LINES FOR RECEIPT):
 2.001      XXX-KXXXXXXX                      509.61

ZERO DOLLAR PAYMENTS:
 1.001      XXX-KXXXXXXX                      0.00
 3.001      XXX-KXXXXXXX                      0.00

Enter ?? for more actions.....
Print Receipt Preview      Create Receipt      Exit
Select Action: Quit//
  
```

The preview screen is divided into two sections. The top contains the line items and payment information. The bottom section lists all of the zero-dollar payments. Zero-dollar payments can be worked using AR options in the research menu from within the Worklist.

The Create Receipt action will create the receipt for lines on the ERA that contain payments and those lines used to offset any negative payments on this ERA. The ERA Worklist can no longer be used to adjust any of the line items once the receipt is created.

```

THIS ACTION WILL CREATE THE RECEIPT FOR THIS ERA.  ONCE THE RECEIPT IS
CREATED HERE, NO MORE AUTOMATIC ADJUSTMENTS MAY BE MADE FOR THIS ERA.

ARE YOU SURE YOU ARE READY TO CREATE THIS RECEIPT?: NO// YES

Select AR DEPOSIT TICKET #: 123456          03-10-03      IBpatient,One A
$0.00      OPEN

ARE YOU SURE YOU WANT TO USE THIS DEPOSIT?: NO// YES

RECEIPT XXXXXXXXXX HAS BEEN CREATED FOR THIS ERA
DO YOU WANT TO GO TO RECEIPT PROCESSING NOW? YES// <RET>
  
```

Processing receipts for paper checks require the entry of an AR Deposit Ticket #. Contact the Agent Cashier for this number. The system will automatically generate a receipt number for this payment. All 3rd Party EDI Lockbox receipts will begin with the letter 'E'. It is important to note that every ERA is assigned its own receipt number. If four ERAs are processed on a given day, then there will be four 'E' receipts – one for each ERA. The system assigns the electronic receipt number based on the date and the last two digits are a combination of numbers or letters. In the example below, the receipt was created on October 7, 2003 and was the first batch created for that day (00).

```

Receipt Profile                               Oct 07, 2003@15:14:52           Page: 1 of 1
  Receipt #: EXXXXXXXXX                      Type of Payment: CHECK/MO PAYMENT
  Deposit #: XXXXXX                          ERA #: 6                      Receipt Status: OPEN
FMS Document: NOTSENT                       FMS Doc Status: NOT ENTERED
#   Account                                Pay Date By                    Pay Amt  Proc Amt
1   XXX-KXXXXXX                            10/07/03 EG                    509.61   0.00
-----
TOTAL DOLLARS FOR RECEIPT                    509.61   0.00
  
```

Receipt History

```

Opened By: IBclerk,One                      Date/Time   Opened: Oct 7, 2003
Last Edit By:                               Date/Time Last Edit:
Processed By:                               Date/Time Processed:

Enter ?? for more actions.....
NP New Payment          AP Account Profile     PR Process Receipt
EP Edit Payment         RR Reprint Receipt     21 (215 Report)
CP Cancel Payment       WL Worklist (ERA)      EA Exit Action
MP Move Payment         CU Customize           CR Entered Online
ER Edit Receipt
Select Action: Quit//
  
```

The Receipt Profile screen is the same screen used when the option Receipt Processing is selected. All of the payment line items automatically transfer to this screen. No additional data entry is required to input these claim numbers and payment amounts. Process this receipt as normal to complete processing a Paper Check and ERA. The following condition must be met before the receipt can be fully processed to FMS:

The total on the receipt must be equal to the total reported on the ERA.

When the above condition is met, select the PROCESS RECEIPT action. The system will:

- a) Generate the decrease adjustment for any distributed adjustments made to the payments on the Worklist AND add any related bill comments to the Bill record in AR.
- b) If the receipt passes the normal edits for posting, the system will post payments to your AR and then generate and transmit the appropriate CR document to FMS for these payments.

Example of processing a matched ERA and EFT

VAMC received an Electronic Funds Transfer (EFT) from IBinsurance Company One, a payer who sends both EFTS and ERAs. Begin by selecting the ERA Worklist option.

```
Select EDI Lockbox (ePayments) Option: WL ERA Worklist
DO YOU WANT A (L)IST OF ERAs OR A (S)PECIFIC ONE?: LIST//
LIMIT THE SELECTION TO A DATE RANGE WHEN THE ERA WAS RECEIVED?: NO//
```

The EFT payment was automatically matched with the ERA during the AR nightly job. The user can select a specific payer by selecting Range or can view all payers by selecting All. All is the default selection.

```
Select ELECTRONIC REMITTANCE ADVICE ENTRY: 25      55555-55555555  03-10-03  79.55
IBinsurance Company One  MATCHED

NO WORKLIST SCRATCH PAD ENTRY EXISTS FOR THIS ERA
(C)reate scratchpad, (V)iew ERA details or (E)xit:

NO PAYMENT METHOD CODE REPORTED

ORDER OF PAYMENTS: NO ORDER//
```

In this example the user selected ERA #25 after viewing the worklist. The EFT Trace # 55555-55555555 was received from the Payer. Note that no check information is required. The EFT payment was already deposited into US Treasury, account MCCR RSC 528704/8NZZ for the VA.

If no scratchpad entry currently exists for this ERA, create one now.


```

ERA Worklist/Scratch Pad      Oct 07, 2003@15:52:17      Page: 1 of 2
ERA Entry #: 25                Total Amt Pd: 79.55      Current View:
Payer Name/ID: IBinsurance Company One/5555555555      NO SORT ORDER
EFT #/TRACE #: 3/55555-55555555      ALL EEOBs

```

```

1      EEOB Seq # On ERA: 1      Net Payment Amt: 47.26
1.001  Claim #: KXXXXXX      Patient/Last 4: IBpatient,One/0000
      Claim Bal: 236.31      Billed Amt: 236.31      Amt To Post: 47.26
      Svc Dt: 1/15/03      COB: NO      Rx Copay: NON-EXEMPT      Means Tst: NO
      Payment Amt: 47.26      Total Adjustments: 0.00      Net: 47.26
.....
2      EEOB Seq # On ERA: 2      Net Payment Amt: 32.29
2.001  Claim #: KXXXXXX      Patient/Last 4: IBpatient,One/0000
      Claim Bal: 161.46      Billed Amt: 161.46      Amt To Post: 32.29
      Svc Dt: 7/26/02      COB: NO      Rx Copay: NON-EXEMPT      Means Tst: NO
      Payment Amt: 32.29      Total Adjustments: 0.00      Net: 32.29
.....
      Enter ?? for more actions
      Split/Edit A Line      Look At Receipt      EOB View/Print EEOB
      Distribute Adj Amts      Review Line      ERA View/Print ERA
      Refresh Scratch Pad      Verify      EXIT
      Research Menu      Change View
Select Action: Quit//

```

The header of the ERA Worklist/Scratch Pad screen shows the EFT #/Trace # instead of the number from the paper check.

Processing of an EFT/ERA is no different than processing an ERA and Paper Check. Perform the necessary reviews and processing for each claim.

3.3.1.12. Create Receipt

After all of the EEOB lines have been reviewed and processed, it is time to create the receipt for these payments. Select Look AT Receipt from the ERA Worklist/Scratch Pad screen.

```

ERA WORKLIST PREVIEW RECEIPT Oct 07, 2003@16:20:17      Page: 1 of 1
ERA Entry #: 25                Total Amt Pd: 79.55
EFT #/TRACE #: 3/55555-55555555
Payer Name/ID: IBinsurance Company One/5555555555

```

LINE #	ACCOUNT	AMOUNT
PAYMENTS (LINES FOR RECEIPT):		
1.001	XXX-KXXXXXX	47.26
2.001	XXX-KXXXXXX	32.29
ZERO DOLLAR PAYMENTS:		
3.001	XXX-KXXXXXX	0.00

```

      Enter ?? for more actions
      Print Receipt Preview      Create Receipt      Exit
Select Action: Quit//

```

The 'look at' screen is divided into two sections. The top contains the line items and payment information. The bottom section lists all of the zero-dollar payments. Zero-dollar payments can be "worked" using AR options or from within the Worklist.

The Create Receipt action will create the receipt for the lines on the ERA that contain payments and those lines used to distribute negative payments on this ERA. The ERA Worklist can no longer be used to adjust any of the line items once the receipt is created.

```
THIS ACTION WILL CREATE THE RECEIPT FOR THIS ERA.  ONCE THE RECEIPT IS
CREATED HERE, NO MORE AUTOMATIC ADJUSTMENTS MAY BE MADE FOR THIS ERA.

ARE YOU SURE YOU ARE READY TO CREATE THIS RECEIPT?: NO// YES

RECEIPT E03100701 HAS BEEN CREATED FOR THIS ERA
DO YOU WANT TO GO TO RECEIPT PROCESSING NOW? YES//
```

Processing receipts for EFTs does **not** require or allow the entry of an AR Deposit Ticket #. Remember, The EFT payment was already deposited into US Treasury for the VA. As with the receipt for a paper check, the system will automatically generate a receipt number for this payment. All 3rd Party EDI Lockbox receipts will begin with the letter 'E'. It is important to note that every ERA is assigned its own receipt number. If four ERAs are processed on a given day, then there will be four 'E' receipts – one for each ERA.

```

                                ER Edit Receipt

Receipt Profile                    Oct 07, 2003@16:24:41          Page: 1 of 1
  Receipt #: E03100701              Type of Payment: EDI LOCKBOX
EFT Detail #: 3 VETERAN          ERA #: 25              Receipt Status: OPEN
FMS Document: NOTSENT              FMS Doc Status: NOT ENTERED
#   Account                        Pay Date  By      Pay Amt  Proc Amt
1   XXX-KXXXXXX                    10/07/03 EG      47.26   0.00
2   XXX-KXXXXXX                    10/07/03 EG      32.29   0.00
                                     -----
TOTAL DOLLARS FOR RECEIPT          79.55   0.00

Receipt History
  Opened By: IBclerk,One           Date/Time   Opened: MAR 10, 2003
Last Edit By:                      Date/Time Last Edit:
Processed By:                       Date/Time Processed:

Enter ?? for more actions.....
NP New Payment      AP Account Profile  PR Process Receipt
EP Edit Payment     RR Reprint Receipt  21 (215 Report)
CP Cancel Payment   WL Worklist (ERA)   EA Exit Action
MP Move Payment     CU Customize        CR Entered Online
ER Edit Receipt
Select Action: Quit//  QUIT
```

The Receipt Profile screen is the same screen as you would see for Receipt Processing. Instead of a Deposit Ticket #, the EFT Detail and ERA # will display. The Type of Payment indicates EDI LOCKBOX. All of the payment line items automatically transfer to this screen. No additional data entry is required to input these claim numbers and payment amounts. Process the receipt as normal. The following conditions must be met before the receipt can be fully processed to FMS:

- a. An ERA receipt **cannot** be processed if the EFT receipt for the EFT related to this ERA has not yet been recorded in FMS and confirmed as ACCEPTED in VistA. Wait until the FMS document for the EFT deposit has reached this status in VistA before processing the ERA related to the EFT.
- b. If there is an error on the EFT where the checksum was determined to be invalid, the receipt **cannot** be processed until the EDI Lockbox checksum exception is cleared on the EFT transmission
- c. If the total of the receipt is not the same as the total reported on the EFT, the receipt **cannot** be processed.
- d. A receipt for an ERA related to an EFT **cannot** have a deposit associated with it.

When the above conditions have been met, and you select PROCESS RECEIPT, the system will:

- a. Generate the decrease adjustments for any distributed adjustments made to the payments in the Worklist and add any related bill comments to the bills.
- b. If the receipt passes the normal edits for posting, it will post the payments to your A/R and will generate and transmit the appropriate TR document to FMS for EFT payments. The TR documents will transfer the payment amounts from the Fund 528704, Revenue Source Code 8NZZ account (where it was placed by the CR generated when the EFT was recorded) into the correct General Ledger accounts for the claims on the ERA. A CR document is created and recorded in FMS for receipts that are processed using a paper check.

3.3.1.13. How to Process an EFT using a Paper EOB (when the ERA is not received)

It is important to process an EFT even if the ERA is unavailable. By processing the EFT, the funds are appropriately transferred to the appropriate revenue source codes and the third party payments are applied to the proper outstanding accounts receivables.

Create a receipt using the receipt number of the EFT. A letter or number will need to be added to the end of the receipt. This process will create a good audit trail of the EFT. The EFT receipt number can be located by accessing the EFT Daily Activity Report (see Reports section).

Enter EDI LOCKBOX for the receipt payment type.

Select the corresponding EFT. (To see a complete listing of EFTs, enter ‘??’)

Do not enter a deposit ticket. The Funds have already been deposited in to the appropriate fund.

```
Select RECEIPT (or add a new one): E08080114A
Are you adding 'E08080114A' as a new AR BATCH PAYMENT (the 16256TH)? No// Y
(Yes)
AR BATCH PAYMENT TYPE OF PAYMENT: EDI LOCKBOX
>>AN EFT REFERENCE IS REQUIRED
AR BATCH PAYMENT EFT RECORD: ??
```

Manually enter each payment.

Complete the receipt processing function according to local policy.

***NOTE** – The EFT will be removed from the EFT Unmatched Aging Report with this process; however, the Unapplied EFT Deposits Report will still display this EFT. (A future enhancement will correct this issue)

3.4. Auto-Posting Claims

VistA runs a nightly job to automatically post third party medical claims by creating and processing receipts. The system attempts to create and process receipts for claims that are candidates for auto-posting based on auto posting parameters.

Medical Auto-Posting Candidates

A third party medical claim is a candidate for auto-posting if the following conditions are met:

- Auto-posting is enabled in the EDI LOCKBOX PARAMETERS [RCDPE EDI LOCKBOX PARAMETERS]
- The EEOB payer is not excluded from auto-posting in the EDI LOCKBOX PARAMETERS [RCDPE EDI LOCKBOX PARAMETERS]
- The ERA does not have an exception
- The ERA does not contain interest
- The ERA does not contain an adjustment
- The EFT and ERA are matched
- The EFT has been accepted by FMS
- The ERA negative payments all have a matching positive payment (+/- pairs)

Medical Auto-Posting Create and Process Receipt

When the nightly job runs, a receipt is created and processed if the following conditions are met:

- The EEOB detail has been verified against the bill detail
- The claim balance covers the payment to be posted for all EEOBs
- The claim status is open for all EEOBs
- The claim has not been referred to regional council or general council

If all auto-posting conditions to create and process a receipt are not met for an EEOB, the system sends that EEOB to the Auto-Posting Awaiting Resolution list. Once a user corrects the condition that prevented receipt processing, the EEOB can be reprocessed by the next nightly job. For more details, refer to the section on Auto-Posting Awaiting Resolution.

Medical Auto-Posting Receipts

The system creates a receipt for all EEOBs that can be auto-posted, even if all EEOBs in an ERA cannot be posted at the same time.

The following examples illustrate possible auto-posting situations.

1. Example of a Partially Posted ERA

Scenario:

The ERA contains a hundred EEOBs and the ERA is an auto-posting candidate.

Seventy of the EEOBs meet the conditions to create and process a receipt.

The nightly auto-posting job runs.

Auto-Posting Day #1:

A receipt is created and processed for seventy EEOBs. The receipt number is **E14101306A**.

Thirty EEOBs do not have a receipt and the EEOBs are on the Auto-Posting Awaiting Resolution list.

The ERA is partially posted.

Note: The receipt number contains an alphabetic character at the end.

Auto-Posting Day #2:

A user resolved the issues on twenty of the EEOBs.

The nightly auto-posting job runs.

A receipt is created and processed for twenty EEOBs. The receipt number is **E14101306B**.

Ten EEOBs do not have a receipt and the EEOBs are on the Auto-Posting Awaiting Resolution list.

The ERA is partially posted.

Note: The receipt number contains an alphabetic character at the end, incrementing to the next letter of the alphabet.

Auto-Posting Day #3:

A user resolved the issues on the remaining ten EEOBs.

The nightly auto-posting job runs.

A receipt is created and processed for ten EEOBs. The receipt number is **E1410306C**.

The ERA is completely posted.

None of the EEOBs for this ERA are on the Auto-Posting Awaiting Resolution list.

Note: The receipt number contains an alphabetic character at the end, incrementing to the next letter of the alphabet.

2. Example of a Completely posted ERA

Scenario:

The ERA contains a hundred EEOBs and the ERA is an auto-posting candidate.

All of the EEOBs meet the conditions to create and process a receipt.

The nightly auto-posting job runs.

Auto-Posting Day #1:

A receipt is created and processed for all EEOBs. The receipt number is **E14101305**.

The ERA is completely posted.

None of the EEOBs for this ERA are on the Auto-Posting Awaiting Resolution list.

Note: The receipt number does not contain an alphabetic character at the end.

Pharmacy Auto Posting Candidates:

The system auto-posts for pharmacy claims when the following conditions are met:

- Auto-posting for pharmacy claims is enabled in the EDI LOCKBOX PARAMETERS
- The EEOB payer is not excluded from pharmacy auto-posting in the EDI LOCKBOX PARAMETERS
- The Electronic Remittance Advice (ERA) does not have an exception
- The ERA does not contain interest
- The ERA does not contain an ERA level adjustment
- The EFT and ERA are matched
- The EFT has been accepted by Financial Management System (FMS)
- The ERA negative payments all have a matching positive payment (+/- pairs)

When the nightly job runs, a receipt is created and processed if the following conditions are met:

- The EEOB detail has been verified against the bill detail
- The claim balance covers the payment to be posted for all EEOBs
- The claim status is open for all EEOBs
- The claim has not been referred to regional council or general council

If all auto-posting conditions to create and process a receipt are not met for an EEOB, the system sends that EEOB to the Auto-Posting Awaiting Resolution list. Once a user corrects the condition that prevented receipt processing, the EEOB can be reprocessed by the next nightly job. For more details, refer to the section on Auto-Posting Awaiting Resolution.

Pharmacy Auto Posting Receipts

The system creates a receipt for all EEOBs that can be auto-posted, even if all EEOBs in an ERA cannot be posted at the same time.

If all EEOBs in an ERA can be posted, the receipt number will contain “E” followed by numeric characters.

If only some of the EEOBs in an ERA can be posted, the receipt number will have an alphabetic character on the end, starting with “A” and proceeding in order until all EEOBs have been posted. The base number stays the same.

1. Example of Completed Posted Pharmacy ERA Scenario:

The ERA contains ten EEOBs and the ERA is an auto posting candidate. All of the EEOBs meet the conditions to create and process a receipt.

The nightly auto-posting job runs.

Auto-Posting Day #1:

A receipt is created and processed for all EEOBs. The receipt number is **E14101308**.

The ERA is completely posted.

None of the EEOBs for this ERA are on the Auto-Posting Awaiting Resolution list.

Note: The receipt number does not contain an alphabetic character at the end.

1. Example of a Partially Posted ERA

Scenario:

The ERA contains a ten EEOBs and the ERA is an auto-posting candidate.

Seven of the EEOBs meet the conditions to create and process a receipt.

The nightly auto-posting job runs.

Auto-Posting Day #1:

A receipt is created and processed for seventy EEOBs. The receipt number is **E14101309A**.

Three EEOBs do not have a receipt and the EEOBs are on the Auto-Posting Awaiting Resolution list.

The ERA is partially posted.

Note: The receipt number contains an alphabetic character at the end.

Auto-Posting Day #2:

A user resolved the issues on two of the EEOBs.

The nightly auto-posting job runs.

A receipt is created and processed for twenty EEOBs. The receipt number is **E14101309B**.

One EEOB does not have a receipt and the EEOBs are on the Auto-Posting Awaiting Resolution list.

The ERA is partially posted.

Note: The receipt number contains an alphabetic character at the end, incrementing to the next letter of the alphabet.

Auto-Posting Day #3:

A user resolved the issues on the remaining one EEOB.

The nightly auto-posting job runs.

A receipt is created and processed for one EEOB. The receipt number is **E1410309C**.

The ERA is completely posted.

None of the EEOBs for this ERA are on the Auto-Posting Awaiting Resolution list.

Note: The receipt number contains an alphabetic character at the end, incrementing to the next letter of the alphabet.

EEOB Worklist

The EEOB WORKLIST option displays an "A" indicator before the ERA number if auto-posting is complete for that ERA. The indicator is displayed for both medical and pharmacy auto posted ERAs.

#	ERA #	TRACE#	PAYER NAME/MATCH STATUS	ERA PAID DT	TOT AMT PAID	DT REC'D
1	A4667	000032974	THE COMMUNITY HOSPITAL	3/31/05	7.46	3/31/05
				APPROX # EEOBs: 1		

Ignore Payment Retraction Pairs

The system ignores payment retraction pairs for medical and pharmacy claims when the following conditions are met, without regard to case sensitivity:

- Payment/Retraction pair is in the same ERA
- The first 5 characters of the patient's last names match
- The dates of service match
- The bill numbers or claim numbers match
- The social security numbers or patient IDs match
- The amounts billed sum to zero, such as +5 and -5

Status Change

The system makes the following status changes when a medical or pharmacy claim is successfully auto-posted:

- Claim Status – Collected/Closed or Open (with residual balance)
- Receipt Status – Closed
- Detail Post Status – Posted, Not Posted or Partial

NOTE: Detail Post Status becomes Posted when all lines have been posted. Detail Post Status becomes Partial if some lines have been posted but not all.

AR Display

The system displays the auto-posted transactions within Accounts Receivable in the same manner as a manually posted transaction. Specifically, Auto-Posted payments display on the TPJI – AR Account Profile and VT Transaction Profile screens.

3.5. Working the APAR List

The Auto-Posting Awaiting Resolution list displays EEOB detail records that require user intervention before the nightly auto-posting job can post. The APAR screen contains the actions that enable research, resolution and the ability to mark the EEOB for auto-posting. Once an entry is marked for auto-post, the entry is removed from the APAR display.

Once the APAR option has been selected, the initial list of EEOBs are presented.

Field	Description
ERA #:	The number that the VistA system has assigned to designate an ERA. It is shown on the ERA List – Worklist), after accessing the WL Worklist menu option. Each ERA is in numerical order as it is accepted into Vista.
Claim #:	Claim used to bill the insurance company
Posted Amt	The total amount posted to the claim
Post Date	The date the amount was posted
Unposted Bal	The balance remaining

AUTO-POST - AWAIT RESOLUTION Nov 19, 2013@21:37:21 Page: 1 of 2					
Current View: MEDICAL + PHARMACY CLAIMS for ALL PAYERS					
	ERA#.Seq	Claim#	Posted Amt	Post Date	Un-posted Bal
	Payer Name/ID				
1	87705.1	K307YUC	3000.41	11/1/13	127.44
	ANTHEM BCBS OF WISCONSIN/139XX38065				
2	87705.2	K307740	3000.41	11/1/13	127.44
	ANTHEM BCBS OF WISCONSIN/139XX38065				
3	87721.1	K301PVD	439.41	11/3/13	39.36
	AETNA/10660XX492				
4	87789.1	K301PVV	2004.09	11/19/13	75.90
	BLUE CROSS ANTHEM/10687XX19				
Enter ?? for more actions					
Select EEOB		View/Print ERA			
Change View		Exit			
Select Action: Next Screen//					

APAR - Actions

There are a number of list manager options available on the APAR screen that provides greater capability to manage EEOB records.

Select EEOB	Used to select a specific EEOB.
View/Print ERA	Used to display/print the summary ERA information.
Change View	Used to customize the information displayed on the APAR list.

3.5.1.1. View/Print ERA

The View/Print ERA action is used to display and print the summary ERA information.

3.5.1.2. Change View

The Change View action is used to customize the information displayed on the APAR list. After answering the question, the system gives the user the option to “SAVE” the selection as a “preferred view”. The answer is used to filter the display to limit the entries that are included.

If the user saves a preferred view they will be prompted if they want to use that view in the future.

The following option is available as a filter.

```

Select Action: Next Screen// C   Change View

(M)EDICAL, (P)HARMACY, OR (B)OTH: BOTH//

(A)LL PAYERS, (R)ANGE OF PAYER NAMES: A//

DO YOU WANT TO SAVE THIS AS YOUR PREFERRED VIEW (Y/N)? NO//

Payer Range Selection:
ALL
RANGE

```

The screen header will indicate the Current View selected as follows:

ERA#.Seq	Claim#	Posted Amt	Post Date	Un-posted Bal
AUTO-POST - AWAIT RESOLUTION Nov 19, 2013@21:37:21 Page: 1 of 2 Current View: MEDICAL + PHARMACY CLAIMS for ALL PAYERS				
1	87705.1	K307YUC	3000.41	11/1/13
	Payer Name/ID ANTHEM BCBS OF WISCONSIN/139XX38065			
2	87705.2	K307740	3000.41	11/1/13
	Payer Name/ID ANTHEM BCBS OF WISCONSIN/139XX38065			
Enter ?? for more actions Select EEOB View/Print ERA Change View Exit Select Action: Next Screen//				

3.5.1.3. Select EEOB

The Select EEOB action allows the user to select a specific EEOB by number. After selection, the APAR scratchpad is displayed.

APAR - EEOB ITEM - SCRATCHPAD Jul 21, 2014@15:34:59 Page: 1 of 1 ERA Entry #: 5177 Total Amt Pd: 50.00 Posted Amt: 0.00 Unposted balance: 50.00 Payer Name/ID: ONE INSURANCE COMPANY/11111111 EFT #/TRACE #: 177/1234123456 Posted Receipt #(s):			
EEOB: ERA Seq # 1 Net Payment Amt: 50.00 1.001 Claim #: K4000FM Patient/Last 4: PATIENT,ONE/1234 Claim Bal: 51051.58 Billed Amt: 51051.58 Amt To Post: 50.00 Svc Dt: 4/23/14 COB: NO Rx Copay: UNKNOWN Means Tst: ?? Payment Amt: 50.00 Total Adjustments: 0.00 Net: 50.00 APAR Reason: FIELD VERIFICATION FAILED			
Enter ?? for more actions Split/Edit a Line EOB View/Print EEOB Review Line Mark for Auto Post ERA View/Print ERA Verify Refresh Scratch Pad Research EXIT			

Select Action: Quit//

The header of the APAR Scratchpad screen contains the ERA Entry #; the Total Amount being Paid on the ERA (this will equal the dollar amount of the Electronic Funds Transfer); the Posted Amount; the Unposted balance; the Name and ID number of the Payer; the EFT Trace #; and the base number for the Posted Receipt(s) numbers.

Each EEOB line item equates to a line item on a paper EOB form. HIPAA mandates standardization of the electronic transmissions.

Field	Description
EEOB Seq # on ERA:	This shows the line item order as the payer sent it. Remember, the Worklist can be sorted with Zero Payments First or Zero Payments Last, so the sequence number may not match the line item list on the far left of the screen.
Net Payment Amt:	The payment amount plus or minus the adjustment amount will equal the net payment amount for this claim number.
Claim #:	The claim number associated with this payment. This may or may not be the correct claim number. Research each claim carefully verify if the amount being paid is appropriate for the claim in AR. If the line item is marked (V), the system has already done a verification match between bill number and the patient name, last four of the social, date of service and original billed amount.
Patient/Last 4:	The patient's name and last four digits from their SSN. Used to help identify this payment is for the correct Claim.
Claim Balance:	Current balance from AR.
Billed Amt:	Original billed amount from AR.
Amount to Post:	The payment amount plus or minus the adjustment amount will equal the amount to post for this claim number.
Service Date:	Beginning Service Date for this Claim
COB:	Coordination of Benefits information that indicates whether a secondary payer has been identified for this claim.
Rx Copay:	Current Rx Copay status of the patient
Means Test:	Indicates if this patient may be responsible for Means Test co-payments
Payment Amt:	Amount of money paid for this claim on this ERA.
Total Adjustments:	Net total of all adjustments for this line item.
Net:	The payment amount plus or minus the adjustment amount.
ECME #:	ECME number generated when the NCPDP claim is submitted for a pharmacy prescription. This field only displays for a pharmacy claim.
Rx/Fill/Release Status:	The prescription number, fill number and release status (released, non-released). This field only displays for a pharmacy claim.
DOS:	The date of service submitted on the NCPDP claim. This field only displays for a pharmacy claim.
APAR Reason:	The reason the EEOB is on the APAR list

There are a number of actions available on the APAR Scratchpad that can assist a user to ensure that the correct payment is being applied to the correct claim. With the exception of the Mark for Auto-Post action, the actions behave the same as the actions on the ERA Worklist Scratchpad. Refer to the ERA Worklist Scratchpad section for more details on functionality.

Action	Description
Split/Edit a Line	Used to split a payment or adjustment between two or more bills (if the payer has combined payments) or to correct the claim # associated with a payment (if the payer has reported the payment for the wrong bill). Option can also be used to put payment into suspense.
Mark for Auto-Post	This action checks the EEOB for auto-posting criteria. If all criteria are met, the EEOB is successfully marked for auto-post which means the EEOB will be removed from the APAR display and reprocessed by the nightly auto-post job. Verification (V) is not required before marking an EEOB for auto-posting.
Refresh Scratch Pad	Restores the scratch pad record to the original lines extracted from the ERA. All previous actions (splits/ edits/ comments) that were performed will be deleted and must be re-entered.
Claim Comment	Used to enter a one line comment for ANY exception on the APAR List.
View/Print EEOB	Used to display/print the detail received on the ERA for a selected line (EEOB).
View/Print ERA	Used to view/print posting for claims with the entire formatted ERA, with or without the EEOB detail.
Research Menu	Link to all the necessary AR functions/ processes such as TPJI, needed to process ERAs. These can each still be accessed through regular AR menu options.
Review Line	Allows addition of comments or used as a bookmark on a specific line within an ERA in case processing was interrupted, thereby allowing the user to more easily resume where he/she left off. This option must be turned 'on' each time the user enters the ERA to enter or view comments.
Verify	Provides the functionality to identify and manually mark EEOBs as verified.

3.5.1.4. Action Option: Split/Edit a Line

Sometimes Payers combine payments for two or more claims onto one claim. This action is used to split the payment to the appropriate claim and to put a payment into suspense. It can also be used to correct an incorrect claim number.

APAR - EEOB ITEM - SCRATCHPAD Jun 29, 2016@11:49:03		Page: 1 of 1
ERA Entry #: 43622	Total Amt Pd: 2555.25	
Posted Amt: 0.00	Un-posted balance: 2555.25	
Payer Name/ID: AETNA/1066033492		
Posted Receipt #(s):		

```

EEOB: ERA Seq # 1   Net Payment Amt: 2555.25
  1.001 Claim #: K602VMV Patient/Last 4: TW-WOMACK,JOHNNY/2222
    Claim Bal: 0.00   Billed Amt: 2555.25   Amt To Post: 2555.25
    Svc Dt: 11/3/15   COB: NO   Rx Copay: NON-EXEMPT   Means Tst: REQ
    Payment Amt: 2555.25   Total Adjustments: 0.00   Net: 2555.25
    APAR Reason: FIELD VERIFICATION FAILED
.....

Enter ?? for more actions
Split/Edit a Line      EOB View/Print EEOB      Review Line
Mark for Auto Post    ERA View/Print ERA      Verify
Refresh Scratch Pad   Research Menu           EXIT
Claim Comment
Select Action: Quit//SPLIT

```

This example shows how to Split/Edit Line item #4 to post the payment correctly. This action takes place after reviewing the EEOB detailed data to confirm how the payment should be applied.

```

1.001 Claim #: K602VMV Patient/Last 4: TW-WOMACK,JOHNNY/2222
  Claim Bal: 0.00   Billed Amt: 2555.25   Amt To Post: 2555.25
  Svc Dt: 11/3/15   COB: NO   Rx Copay: NON-EXEMPT   Means Tst:
REQ
  Payment Amt: 2555.25   Total Adjustments: 0.00   Net: 2555.25
  APAR Reason: FIELD VERIFICATION FAILED
.....
.....

CLAIM #: K602VMV//   >>Current claim balance is: 0.00
PAYMENT AMOUNT TO APPLY TO THIS CLAIM: 2555.25// 2000
RECEIPT LINE COMMENT: comment for claim K602vmv

CLAIM #: k602vmu   >>Current claim balance is: 3444.75
PAYMENT AMOUNT TO APPLY TO THIS CLAIM: 555.25// 500
RECEIPT LINE COMMENT: comment for claim K602vmu

CLAIM #: k602vmy   >>Current claim balance is: 0.00
PAYMENT AMOUNT TO APPLY TO THIS CLAIM: 55.25//
RECEIPT LINE COMMENT: comment for claim K602vmy

```

Apply the correct payment amount to the correct claim number(s) until all the funds are applied.

EEOB WORKLIST SPLIT LINE	Jun 29, 2016@12:04:13	Page: 1 of 1
<pre> 1.001 Claim #: K602VMV Patient/Last 4: TW-WOMACK,JOHNNY/2222 Claim Bal: 0.00 Billed Amt: 2555.25 Amt To Post: 2555.25 Svc Dt: 11/3/15 COB: NO Rx Copay: NON-EXEMPT Means Tst: REQ Payment Amt: 2555.25 Total Adjustments: 0.00 Net: 2555.25 APAR Reason: FIELD VERIFICATION FAILED </pre>		

```

.....
Claim #          Payment Amount  Adjustment Amt  Net Amount
1  K602VMV                2000.00           0.00         2000.0
0
   comment for claim K602vmv
2  k602vmu                 500.00           0.00         500.0
0
   comment for claim K602vmu
3  k602vmy                 55.25            0.00         55.2
5
   comment for claim K602vmy
   =====
=  TOTALS:                2555.25           0.00         2555.2
5

Enter ?? for more actions
File New Lines          Edit Lines Split          Exit
Select Action:Quit//

```

At this point the user should FILE NEW LINES to process the split.

Edit Line Split if the information is not correct. File the new lines to save this information. ***Exiting without filing will mean all changes are discarded.***

3.5.1.5. Action Option: Mark for Auto-Post

The ListManager screen contains the action of Mark for Auto-Post that will check the EEOB for auto-posting criteria and mark the EEOB for auto-posting if all criteria are met.

3.5.1.6. Action Option: Claim Comment

The ListManager screen includes a “Claim Comment” option to allow you to enter a one line comment for ANY exception on the APAR List.

```

+ Enter ?? for more actions
  Split/Edit a Line  EOB  View/Print EEOB t      Review Line
  Mark for Auto Post  ERA  View/Print ERA          Verify
  Refresh Scratch Pad  Research
  Claim Comment
  EXIT

Select Action: Quit//Claim
Select EDI LBox EEOB Data Exception(s): (1-4): 2
Selection #: 2 K777777

Comment: This is where the Claim Comment will appear and may wrap to the next line.
A comment can be entered for ANY claim and is tied to an ERA Seq line#.

```

NOTE: Once successfully entered, the Claim Comment displays as indicated in the APAR screen display and on the ERA Worklist/Scratch Pad as well as on the View/Print ERA display – on the individual EEOB. If the EEOB has no comment, nothing will display.

3.5.1.7. Action Option: MARK FOR AUTO-POST

When you select the new “Mark for Auto Post” Action Option, the system re-evaluates the selected ERA to determine if the ERA can be marked as an Auto-Post CANDIDATE. The system displays a message to the user indicating whether the ERA was successfully Marked as an Auto-Post CANDIDATE – or – the reason why the check failed.

- If the system determines that the **ERA IS an Auto-Post CANDIDATE**, the following success message is displayed:

```

ERA List - Worklist          Nov 30, 2015@12:31:17          Page:    1 of   22
SELECTED MATCH STATUS: BOTH          POST STATUS      : BOTH
      DATE RANGE: 2/12/15-2/12/15    AUTO-POSTING    : BOTH
      ALL PAYERS                      PHARMACY/MEDICAL: BOTH
#          ERA #          Trace#
-----
1          4          63595X56923
                        ERA PAID DT   TOT AMT PAID   DT REC'D
                        2/12/15         485.27         2/12/15
                        EPHARM INSURANCE   APPROX # EEOBs: 1
                        MATCHED           EFT RECEIPT STATUS: NOT ENTERED
                        |'- ' No scratchpad|'x' EXC |'A' autopost complete
Select ERA              View/Print ERA          EXIT
Sort List              Change View
Mark for Auto Post     Manual Match
Select Action: Quit// MAR   Mark for Auto Post
ERA has been successfully Marked as an Auto-Post CANDIDATE
Enter RETURN to continue or '^' to exit:
  
```

NOTE: If the ERA is deemed an Auto-Post CANDIDATE, the ERA enters the Auto-Post pipeline to be processed with other CANDIDATES during the next nightly process.

- If the system determines that the **ERA IS NOT an Auto-Post CANDIDATE**, ONE of the error message reasons is displayed:

```

ERA was NOT Marked as an Auto-Post CANDIDATE – Already marked for Auto-Posting
ERA was NOT Marked as an Auto-Post CANDIDATE – Already partially Auto-Posted
ERA was NOT Marked as an Auto-Post CANDIDATE – Already completely Auto-Posted
ERA was NOT Marked as an Auto-Post CANDIDATE – ERA not matched
ERA was NOT Marked as an Auto-Post CANDIDATE – Zero value ERA
ERA was NOT Marked as an Auto-Post CANDIDATE – Medical auto-posting off
ERA was NOT Marked as an Auto-Post CANDIDATE – Pharmacy auto-posting off
ERA was NOT Marked as an Auto-Post CANDIDATE – Medical payer excluded
ERA was NOT Marked as an Auto-Post CANDIDATE – Pharmacy payer excluded
ERA was NOT Marked as an Auto-Post CANDIDATE – Invalid Bill Number Exception(s)
ERA was NOT Marked as an Auto-Post CANDIDATE – ERA level Adjustment(s)
ERA was NOT Marked as an Auto-Post CANDIDATE – ERA has a receipt
ERA was NOT Marked as an Auto-Post CANDIDATE – Payment Type is not ACH
ERA was NOT Marked as an Auto-Post CANDIDATE – Unable to create scratchpad
ERA was NOT Marked as an Auto-Post CANDIDATE – Claim Level Adjustments w/o payment
ERA was NOT Marked as an Auto-Post CANDIDATE – +/- pairs do not balance
  
```

3.6. Auto-Decrease of Medical Claims

Vista runs a nightly job to automatically perform a decrease adjustment to a third party medical claim under certain conditions. The automatic decrease is made with a contractual decrease adjustment amount that brings the claim balance to zero.

An automatic decrease will only occur if the EEOB has been auto-posted. Refer to the section on Parameters for details on the settings that affect auto-decrease of medical claims.

The following conditions must be met:

- Auto-posting of third party medical claims is enabled in the EDI LOCKBOX PARAMETERS [RCDPE EDI LOCKBOX PARAMETERS].
- The payer is not excluded from auto-posting of third party medical claims in the EDI LOCKBOX PARAMETERS [RCDPE EDI LOCKBOX PARAMETERS] and the EEOB is auto-posted.
- Auto-decrease of third party medical claims is enabled in the EDI LOCKBOX PARAMETERS [RCDPE EDI LOCKBOX PARAMETERS].
- The payer is not excluded from auto-decrease of third party medical claims in the EDI LOCKBOX PARAMETERS [RCDPE EDI LOCKBOX PARAMETERS].
- The number of days since the EEOB was posted is equal to or greater than the number of days specified in the EDI LOCKBOX PARAMETERS [RCDPE EDI LOCKBOX PARAMETERS].
- The residual balance on the EEOB is equal to or less than the dollar amount maximum specified in the EDI LOCKBOX PARAMETERS [RCDPE EDI LOCKBOX PARAMETERS].
- The claim has not been referred to regional council or general council.

Warning Message if Marked for Auto-Post

The option DECREASE ADJUSTMENT [PRCAC TR DECREASE] displays a warning message of “Marked for Auto-Post. Are you sure? (Y/N): N//” if you try to make a decrease adjustment on a bill that has at least one associated EEOB marked for auto-post.

```
Select Adjustment to an AR record <TEST ACCOUNT> Option: Decrease Adjustment

Select (B) ILL or (E) CME#: B// ILL NUMBER
Select BILL: Kxxxxxx
  1  Kxxxxxx  552-Kxxxxxx RX CO-PAYMENT/N  10/01/03  xxxx,xxxx  COLLECTED
  2  Kxxxxxx  405-Kxxxxxx REIMBURS.HEALTH  05/15/14  EXPRESS SC  ACTIVE
CHOOSE 1-2: 2  405-Kxxxxxx REIMBURS.HEALTH  05/15/14  EXPRESS SC  ACTIVE
Principal Balance:      51051.58  FY: 14  Principal Balance: 51051.58
Interest Balance:       0.00
Admin Balance:          0.00
-----
TOTAL Balance:         51051.58

Checking the bill's balance ... IN Balance!
Marked for Auto-Post. Are you sure? (Y/N) NO// NO
Exiting bill adjustment.
```

```
Select (B) ILL or (E) CME#: B// ILL NUMBER
```



```
1 Kxxxxxx 552-Kxxxxxx RX CO-
PAYMENT/N 10/01/03 xxxxx,xxxx COLLECTED
2 Kxxxxxx 405-Kxxxxxx REIMBURS.HEALTH 05/15/14 EXPRESS SC ACTIVE
CHOOSE 1-2: 2 405-Kxxxxxx REIMBURS.HEALTH 05/15/14 EXPRESS SC ACTIVE
Principal Balance: 51051.58 FY: 14 Principal Balance: 51051.58
Interest Balance: 0.00
Admin Balance: 0.00
-----
TOTAL Balance: 51051.58
```

Checking the bill's balance ... IN Balance!

Marked for Auto-Post. Are you sure? (Y/N) NO// YES

Enter the DECREASE Adjustment AMOUNT, from .01 to 51051.58.
DECREASE PRINCIPAL BALANCE BY: 1.00

Is this a CONTRACT adjustment ? YES//

If you process the transaction, the bill will look like:

```
Current Principal Balance: 51051.58
NEW DECREASE Adjustment: -1.00
-----
NEW Principal Balance: 51050.58
```

Are you sure you want to enter this DECREASE adjustment ? YES//
Adjustment Transaction: 8770898 has been added.

Enter a comment for the DECREASE Adjustment:

COMMENTS:

No existing text
Edit? NO//

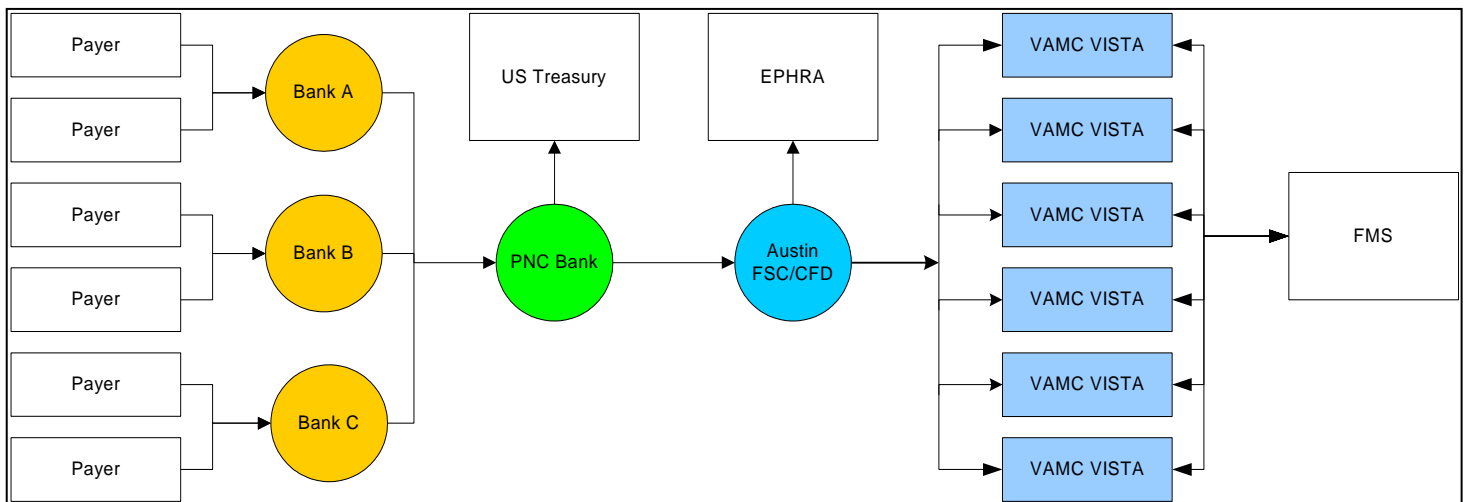
4. The EFT has been accepted by FMS

4.1. FMS

Financial Management System (FMS) is an interactive system to manage central payment services to federal government agencies including the VHA financial data. Deposits to FMS are transmitted during the nightly process as individual deposits and are relayed through the DMI/mailman system. The EFT information is transferred into VistA from Financial Services Center (FSC). Although paper checks are also deposited through FMS by a daily deposit ticket at each medical center, EFT's are also deposited via a deposit ticket. Deposit tickets are assigned for EFT's by PNC bank (they assign the 6-digit number, and the FSC makes it a 9-digit number by adding a "569" prefix).

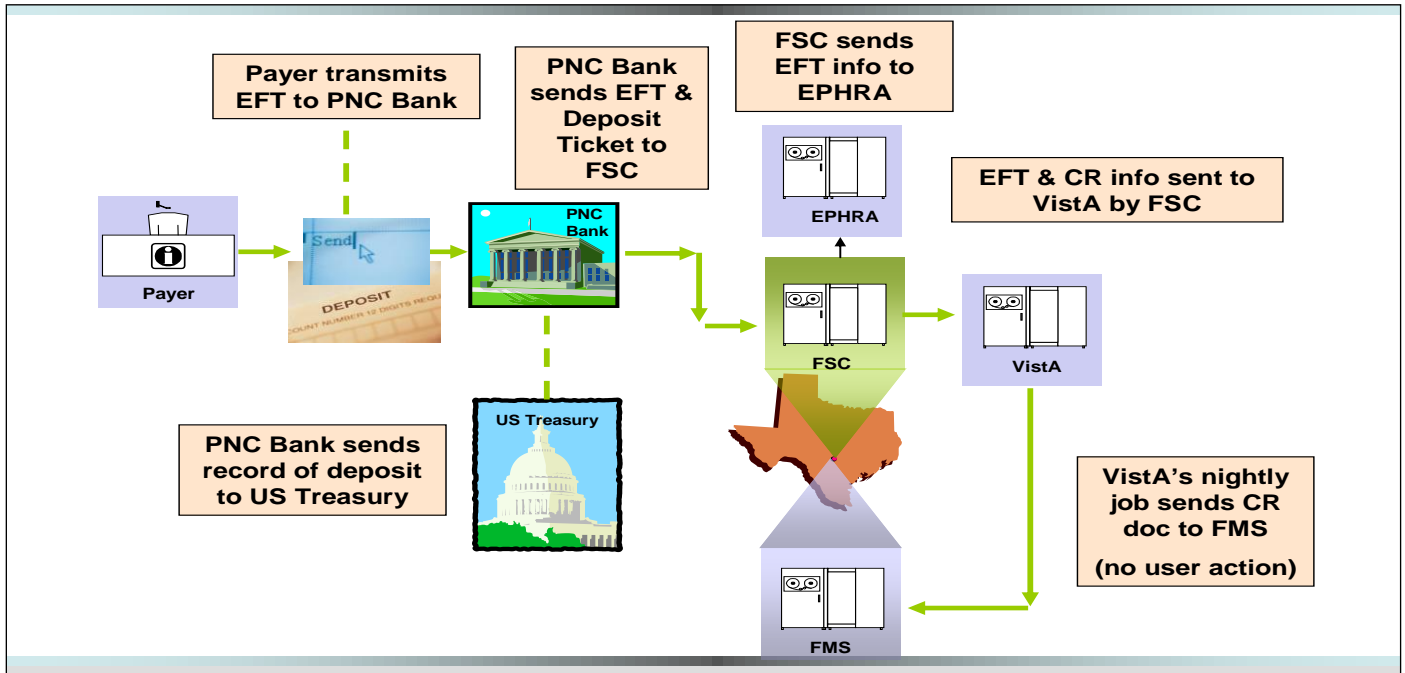
4.2. Three Day EFT Cycle

The diagram below demonstrates a high level overview of the ePay/FMS process. Upon adjudication at the payer level, the payer transmits 835 information to their respective banking partner. In turn, this banking partner transmits the information to PNC Bank, the banking partner of the VA. PNC bank sends the EFT information to US Treasury for deposit and to FSC to be translated into VistA language and for processing to the sites. In addition to sending the data to each individual VistA system, FSC also sends the information to EPHRA for storing and reference of the data as needed. Each VistA system interacts with FMS through the nightly process, notifying the financial system of funds that have been processed for each medical center. A complete cycle takes three business days to complete.

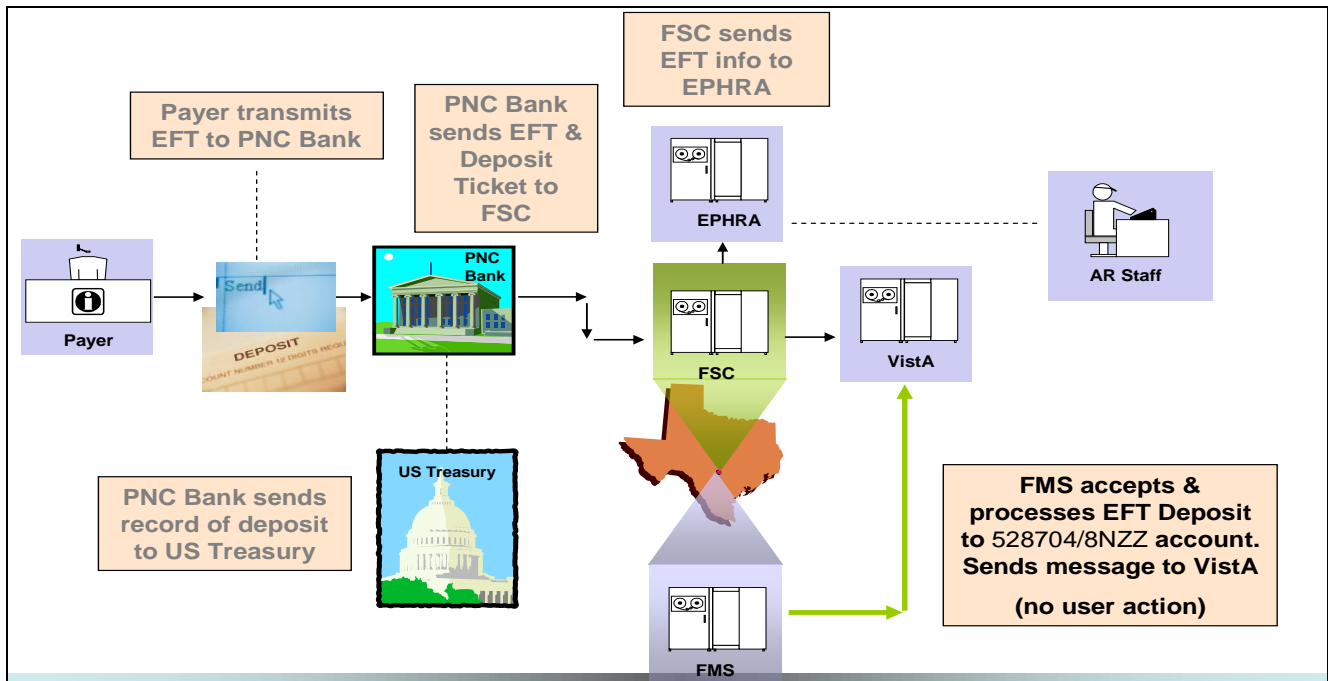


The three day cycle detailed:

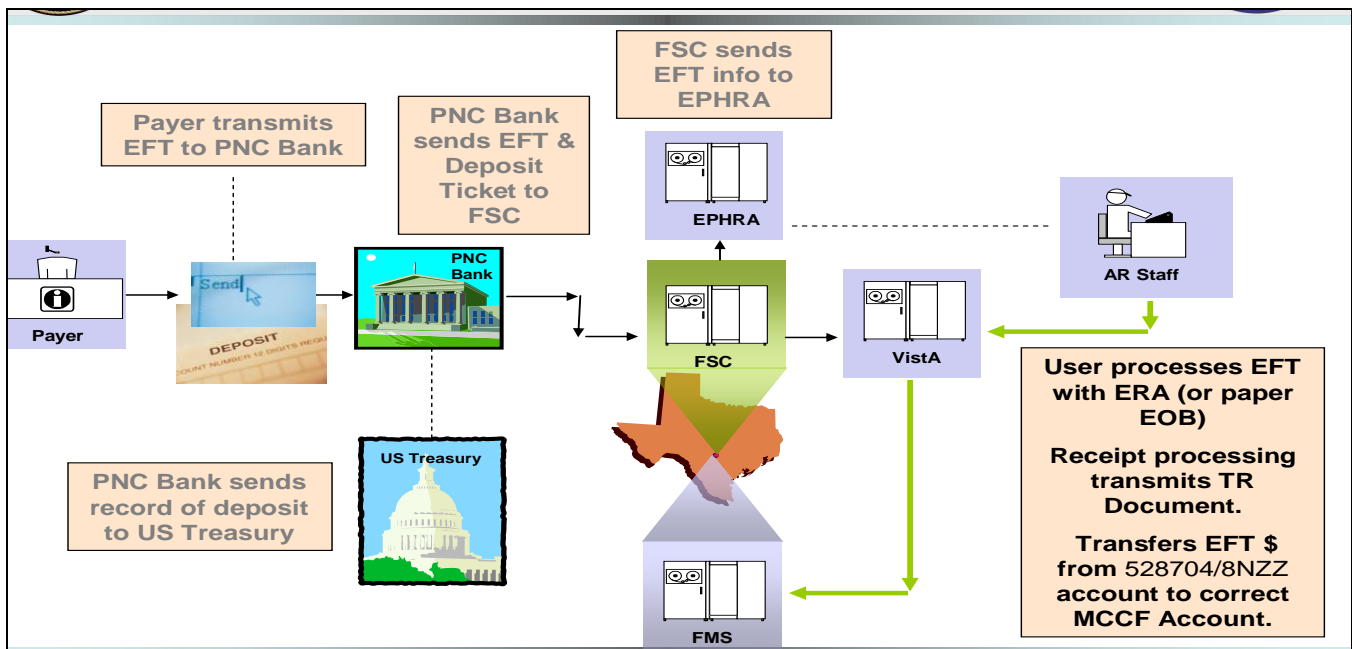
- **Day 1** – EFT populates VistA with a system generated electronic (e) receipt and transmits to FMS with a CR document during the nightly process. This shows in the VistA system as ‘NA’ when viewing the worklist. Deposit can be viewed by looking at Receipt profile, List of receipts, or deposit processing.



- **Day 2** – FMS accepts deposit and sends message back to VistA during nightly process. The money is deposited into 528704/8NZZ. This shows in the VistA system as ‘transmitted’ when viewing the worklist.



- **Day 3** – EFT is ready to be processed with ERA or paper EOB and transmit back to FMS. This shows in the VistA system as ‘accepted’ when viewing the worklist.



The screen capture below demonstrates how the three day cycle shows on your worklist in your VistA system. This information can also be viewed on the EFT Daily Activity Report and the EFT unmatched aging report:

#	ERA #	TRACE#/PAYER NAME/MATCH STATUS	ERA PAID DT	TOT AMT PAID	DT REC'D
		MATCHED			
		EFT RECEIPT STATUS: ACCEPTED BY FMS			
-25659	807178630000058	AETNA MATCHED	6/28/07	18465.30	6/28/07
		Day 3	APPROX # EE0Bs: 134		
		EFT RECEIPT STATUS: ACCEPTED BY FMS			
-25761	807180600000099	AETNA MATCHED	7/2/07	1496.24	7/2/07
		Day 2	APPROX # EE0Bs: 3		
		EFT RECEIPT STATUS: TRANSMITTED			
-25792	807183650000045	AETNA UNMATCHED	7/3/07	877.81	7/3/07
		Day 1	APPROX # EE0Bs: 12		
		N/A			

When an e-receipt is processed to FMS, a TR document (transfer document) is created. The TR document transmits during the nightly process. The TR document does not transmit money to FMS, but rather transfers funds from 528704/8NZZ to the appropriate MCCF appropriation of 528704. The TR document number can be viewed in the VistA system under the Receipt Processing Option.

Receipt #: E07062500	Type of Payment: EDI LOCKBOX
FT Detail #: 728 AETNA ERA #: 25210	Receipt Status: CLOSED
TR Document #: TR-581KXXXXXX	FMS Doc Status: ACCEPTED BY FMS
# Account	Pay Date Open By Edit By Pay Amt Proc Amt

4.3. EFT Deposits

To view a copy of the CR code sheet on the CRLT table, enter the transaction code (CR) and the CR number. This screen shows the Fund and RSC the money dropped into in FMS. For this example, the CR number is 555K4A000C:

```

ACTION: N TABLEID: CRLT USERID: S555 SLK

*** CASH RECEIPTS LINE INQUIRY SCREEN ***
KEY IS TRANS CODE, CR NUMBER, LINE
TRANS CODE: CR CR NUMBER: 555K4A000C
01-
528704          LINE: 001          BFYS: 04          FUND:
STATION/SAT: 555          FCP/PRJ:          JOB NO:
COST CTR/SUB:          BOC/SUB:          REPT CATG:
REV SRCE/SUB: 8NZZ      CLSD BFYS:        CLSD FUND:
GL ACCOUNT:          TRANS TYPE: 23    TRAVEL TYPE:
VENDOR/PROVIDER: MCCFVALUE          UNAPPLIED DEPOSIT NO:
AMOUNT:          1,480.00          CHECK NUMBER:
REF TC:          REF DOC NO:          REF LINE:
ADV:          ADVANCE NO:          ADV IND:
AGREEMENT NO:          ACTION OUT:
  
```

DESCRIPTION:

View the GLDB table to see all deposits into the GL ACCT and RSC for approximately 2 months. For this table, select the FY, BFY, FUND, GL ACCT, AD/OF, STN, and RSC.

```

ACTION: R TABLEID: GLDB USERID: S570 SLK
*** GENERAL LEDGER DETAIL BALANCE INQUIRY SCREEN ***

```

FY	BFY	FUND	GL ACCT	AD/OF	STN	COST CTR	FCP/PRJ	BOC/REV
SRCE	TYPE							
04	04	528704	1029	10	570			8NZZ
01								
	TRANS ID	DATE	FM	REF DOCUMENT	VENDOR		VENDOR INV #	
	AMT							
	CR555K4A000C	031003	01				MCCFVALUE	
1,480.00								
	CR555K4A000H	031004	01				MCCFVALUE	
428.34								
	CR555K4A000Q	031007	01				MCCFVALUE	
37.64								
	CR555K4A0001	031002	01				MCCFVALUE	
1,084.95								

All transfers in from CR Documents will show up under GL ACCT 1029. All transfers, from the TR documents will show up on this table under the GL ACCT 1030.

Key:

FY	Fiscal Year
BFY	Budget Fiscal Year
FUND	Fund
GL ACCT	General Ledger Acct
AD/OF	Administrative Office
STN	Station
BOC/REV SRCE	Revenue Source Code

(This page included for two-sided copying.)

5. NPI

The facility and providers NPI can be found within the ERA by viewing the ERA details. This was an added function by Patch.

ED I LOCKBOX WORKLIST - ERA DETAIL		10/10/03	Page: 2
=====			
PATIENT: IBpatient,One A/5555	CLAIM #: XXX-KXXXXXX		
EOB PROVIDER(S)/NPI	CLAIM PROVIDER(S)/NPI		

BILLING: /XXXXXXXXXX	XXXXXXXX VAMC/XXXXXXXXXX		
RENDERING:	Ibclerk,One/XXXXXXXXXX		
EOB GENERAL INFORMATION:			
Type : NORMAL EOB	EOB Paid DT : 02/07/07		
Entry Dt/Tm :02/09/07 4:32 pm	Claim Status : PROCESSED		
Entry Dt/Tm :02/09/07 4:32 pm	Review Status: ACCEPTED-COMPLETE EOB		
Entered By :	Insurance Seq: PRIMARY		
Last Edited : 02/09/07 6:50 pm	Last Edit By : POSTMASTER		
Patient Name: IBpatient,One A	Pt. Relation : PATIENT		
Insured Name: IBpatient,One A	Insured ID : XXXXXXXXX		
Claim Rec'd Date :			
Other Subscriber Name: XXXXX,XXXX X			
Enter RETURN to continue or '^' to exit:			

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6. Additional Functionality

6.1. Auto–Audit

New functionality is included with the 3rd Party EDI Lockbox patch. It allows EDI claims to automatically be audited and assigned an active status. Integrated Billing was modified to update AR whenever an EDI electronic status message is received for a bill that corresponds to one of these statuses:

- A3** CLAIM SENT FOR ALL PAYER ROUTING
- AC** CLAIM FORWARDED TO PRINT CENTER
- A7** CLAIM SENT TO PAYER, NO FURTHER UPDATES TO FOLLOW
- A8** CLAIM SENT TO PAYER
- AA** CLAIM RECEIVED, PRINTED AND MAILED BY PRINT CENTER
- 2P** CLAIM ACCEPTED BY CLEARINGHOUSE- NO FURTHER UPDATES TO FOLLOW
- 10** Claim sent to Payer
- 11** Claim sent to Payer

The auto-audit function must be made active by using the **Update Rate Types For Auto-audit** option located in the Supervisor’s AR Menu. Once the rate type is selected, answer YES to the prompt AUTO-AUDIT? Then enter the appropriate Bill Resulting From reason must be selected. This reason will be assigned to every EDI claim for this rate type that is auto-audited by the system. To turn off auto-audit for a rate type, select the option, enter the rate type and answer NO to the prompt AUTO-AUDIT?. This deletes the Bill Resulting From field from for the rate type selected and from that point on, no more bills having that rate type will be auto-audited.

Update Rate Types for Auto-audit

To activate auto-audit for EDI claims within a particular rate type proceed with the following selections:

Select Supervisor's AR Menu Option: **Update Rate Types For Auto-audit**

Select RATE TYPE NAME: ??

Choose from:

1	CRIME VICTIM	Who's Responsible: INSURER
2	DENTAL	Who's Responsible: PATIENT
3	HUMANITARIAN	Who's Responsible: PATIENT
4	INTERAGENCY	Who's Responsible: INSURER
5	MEANS TEST	Who's Responsible: PATIENT
6	MEDICARE ESRD	Who's Responsible: OTHER (INSTITUTION)
7	NO FAULT INS.	Who's Responsible: INSURER
8	REIMBURSABLE INS.	Who's Responsible: INSURER
9	SHARING AGREEMENT	Who's Responsible: OTHER (INSTITUTION)
10	TORT FEASOR	Who's Responsible: INSURER
11	WORKERS' COMP.	Who's Responsible: INSURER
12	CHAMPVA REIMB.INS.	Who's Responsible: INSURER

Select RATE TYPE NAME: **REIMBURSABLE INS.** Who's Responsible: INSURER

AUTO-AUDIT?: NO// **YES**

BILL RESULTING FROM: **HI** **HEALTH INSURANCE 3RD PARTY BILLING**

...OK? **Yes**// <RET>

Process Open Bills/Paper Claims

The system, as part of the current nightly processing, automatically runs through open bills/paper claims with a status of NEW BILL in AR File #430.

NOTES: A "Paper Claim" is identified by looking at the "Force To Print?" Parameter:

- MEDICAL Paper Claim = "FORCE LOCAL PRINT"
- PHARMACY Paper Claim = "NOT APPLICABLE – NOT TRANSMITTABLE"

Validate Bill Data and Status

The system identifies which bills have bill type = "Reimbursable", "NEW BILL" status, and have been created/completed in the billing package and signed off by a biller (i.e. which bills have all of the necessary information within patient info, insurance company, subscriber info, codes). Specifically, the data elements that must be present include Patient IEN, Debtor, Subscriber IEN, Group Name and Group Number.

Process AR entry

If all of the necessary information is in the AR file #430, the process updates the AR entry to contain the Category of REIMBURSABLE INSURANCE, HI (HEALTH INSURANCE 3RD PARTY BILLING) in the 'Bill Resulting From' field.

- For records updated during this process, the system updates the status to ACTIVE in AR File #430.

Required Security Key

The system utilizes the security key RCDPE AUTO DEC which is NOT automatically assigned to any user.

6.2. Automatic Match EFTs to ERAs Acronym: MA

This option manually starts the routine that runs as part of the normal nightly processing. Only select this option if you need to initiate the process of matching the 3rd Party Lockbox EFT records that have not yet been matched to the electronic ERAs currently on file. The process must be queued and only one of these processes can be running at any given time.

6.3. Manual Match EFT-ERA Acronym: MM

This option allows the user to manually match an EFT detail record and an ERA record and will mark the 2 records as matched. Use this option *only* if the automatic matching function is not able to make the match. The EFT and ERA selected must both be unmatched and the ERA must not be associated with a receipt. This action may be necessary if the Trace Numbers or Insurance Company Ids do not match on the 2 records, but the payer has confirmed they are indeed supposed to be matched. To make matching easier, the system allows a partial match on trace number and leading zeroes are ignored. A date range filter can narrow the options for selection.

This option allows you to manually have the ERA re-evaluated for Auto-Posting to determine if the ERA can be marked for auto-post.

```
Select EDI Lockbox (ePayments) <TEST ACCOUNT> Option: Manual Match EFT-ERA
THIS OPTION WILL ALLOW YOU TO MANUALLY MATCH AN EFT DETAIL RECORD
WITH AN ERA RECORD.
Select by date Range? (Y/N) NO//

SELECT THE UNMATCHED EFT TO MATCH TO AN ERA: 1176          TT8104351    09-15-2015
EFT TRANSACTION: 1176          PAYER NAME: AETNA
  PAYER ID: 1066033492          TRACE #: ABC6381043449
  TAX ID CORRECTION: NO CHANGE    AMOUNT OF PAYMENT: 2202.50
  MATCH STATUS: UNMATCHED          RECEIPT #: E15091502
  EFT RECORDED AT SITE: YES        DATE CLAIMS PAID: SEP 15, 2015
  DATE RECEIVED: SEP 15, 2015     TRANSACTION #: 1

ARE YOU SURE THIS IS THE EFT YOU WANT TO MATCH?: YES//

SELECT THE UNMATCHED ERA TO MATCH TO EFT #3055: 43563    ABC6381045098  09-15-15
2202.50 AETNA UNMATCHED

ENTRY: 43563          TRACE NUMBER: ABC6381043449
  INSURANCE CO ID: 1066014321    ERA DATE: SEP 15, 2015
  TOTAL AMOUNT PAID: 2202.50     PAYMENT FROM: AETNA
  FILE DATE/TIME: SEP 15, 2015@12:31:42
  EFT MATCH STATUS: UNMATCHED    ERA TYPE: ERA
  INDIVIDUAL EOB COUNT: 1        MAIL MESSAGE: 218296
  ERA DETAIL POST STATUS: NOT POSTED  EXPECTED PAYMENT METHOD CODE: ACH

ARE YOU SURE THIS IS THE CORRECT ERA TO MATCH TO?: YES//
EFT #3055 WAS SUCCESSFULLY MATCHED TO ERA #43563

Do you wish to mark this entry for Auto Posting (Y/N)?
```

If the system determines that the ERA is NOT an auto-post candidate, one of the following error messages is displayed:

```
ERA was NOT Marked as an Auto-Post CANDIDATE – Already marked for Auto-Posting
ERA was NOT Marked as an Auto-Post CANDIDATE – Already partially Auto-
Posted
```

ERA was NOT Marked as an Auto-Post CANDIDATE – Already completely Auto-Posted
ERA was NOT Marked as an Auto-Post CANDIDATE – ERA not matched
ERA was NOT Marked as an Auto-Post CANDIDATE – Zero value ERA
ERA was NOT Marked as an Auto-Post CANDIDATE – Medical auto-posting off
ERA was NOT Marked as an Auto-Post CANDIDATE – Pharmacy auto-posting off
ERA was NOT Marked as an Auto-Post CANDIDATE – Medical payer excluded
ERA was NOT Marked as an Auto-Post CANDIDATE – Pharmacy payer excluded
ERA was NOT Marked as an Auto-Post CANDIDATE – Invalid Bill Number
Exception(s)
ERA was NOT Marked as an Auto-Post CANDIDATE – ERA level Adjustment(s)
ERA was NOT Marked as an Auto-Post CANDIDATE – ERA has a receipt
ERA was NOT Marked as an Auto-Post CANDIDATE – Payment Type is not ACH
ERA was NOT Marked as an Auto-Post CANDIDATE – Unable to create scratchpad
ERA was NOT Marked as an Auto-Post CANDIDATE – Claim Level Adjustments w/o payment
ERA was NOT Marked as an Auto-Post CANDIDATE – +/- pairs do not balance

6.4. Mark Ø-Balance EFT Matched Acronym: ZB

There may be times when an EFT is received with a zero payment and has a paper EEOB associated with it. This option allows the user to select an EFT detail record and mark it as matched to a paper EEOB. This removes it from the EFT UNMATCHED AGING REPORT.

6.5. Move ERA Total to Suspense Acronym: MO

It is possible that situations can occur where posting of the ERA, matched to an EFT cannot be completed in receipt processing. (Example: ERA/EFT belong to another VA or other provider.) This function allows the user to remove the ERA and EFT from an outstanding status on the ERA/EFT reports, along with transferring the payment from the fund 528704/GL1029/RSC 8NZZ, into Suspense 3875. The ERA record **must** be matched to an EFT and **may not** already have a receipt attached to it. When moving to Suspense you must enter a comment with the reason for moving to suspense. The option forces a 'TR' document to be generated from VistA to FMS, moving the EFT from 528704/1029/8NZZ to the 3875 suspense account. NO posting to individual claims in AR are accomplished by this option.

6.6. Unmatch an ERA Acronym: UN

If an ERA has been marked with a match status in error, this option allows it to be marked as unmatched again. Only select an ERA that was previously marked as matched and that has had no receipt created for it yet. If the Scratchpad entry has been created, it will need to be deleted before the unmatch can occur. If the ERA was matched to an EFT, the EFT will be remarked as unmatched, and returned to the EFT Unmatched Aging Report.

6.7. Update ERA Posted using Paper EOB Acronym: UP

When Payers first come on-line with the 3rd Party EDI Lockbox functions it is possible for a facility to receive both EEOB data and paper EOBs at the same time. As a result, there may be times when the EOB data gets posted from the paper EOB to AR and FMS without referencing the ERA. In this situation, the ERA will indicate it is unposted. Use this option to mark the ERA as POSTED. It requires entering the receipt # used to post the paper EOB information.

- The existing functionality of the Update ERA Posted Using Paper EOB option is extended to include an automatic system search of an existing receipt when associating payments to the ERA. The automatic search for receipts to post requires the user to enter an ERA number to be updated to initiate automatic system search for associated receipt. The AR application will collect only those receipts that have an FMS DOC STATUS of “ACCEPTED BY FMS” as indicated in the following options:
 - Receipt Processing [RCDP RECEIPT PROCESSING]
 - List Of Receipts Report [RCDP LIST OF RECEIPTS REPORT]
1. System will display specific payment details associated with the ERA for validation by the user prior to updating the ERA
 - Patient Name/Last 4 of SSN
 - Bill Number
 - Check number
 - Trace number
 - Date of Service
 - AR Transaction Amount
 - Receipt Number
 - Date of Receipt
 2. A new audit report will display or print data to identify usage of the Update ERA Posted to EOB option.

ERAs Posted with Paper EOB - Audit Report					Page: 1
Run Date: 11/27/11@21:05:06					
DIVISIONS: ALL					
Date Range: 8/19/11 - 11/27/11 (DATE ERA UPDATED)					
ERA #	Receipt #	Date/Time ERA Updated	User Who Updated	EFT Match Status Detail Post Status	
14201	2362006	9/12/11@14:03:33	User, One	MATCHED TO PAPER CHECK MANUALLY POSTED	
13877	13398756	10/10/11@16:31:09	User, Two	MATCHED TO PAPER CHECK MANUALLY POSTED	
14150	E06111505	10/14/11@13:23:52	User, One	MATCHED TO PAPER CHECK MANUALLY POSTED	
14151	13805055	10/14/11@14:29:30	User, One	MATCHED TO PAPER CHECK MANUALLY POSTED	
14232	13805672	10/14/11@14:40:26	User, One	MATCHED TO PAPER CHECK	

The option now includes the capability of an automatic system search of an existing receipt when associating payments to the ERA.

```
Select EDI Lockbox Option: up      Update ERA Posted Using Paper EOB
      Select one of the following:

      M      Manually select receipt to post
      A      Automatic search for receipt to post
Select type of receipt to ERA link: M// a Automatic search for receipt to post

Select ELECTRONIC REMITTANCE ADVICE ENTRY: 14124      0039693212  02-20-07  398.07
      GREAT-WEST LIFE  UNMATCHED

PATIENT: Patient,Test A/3738
Bill number: K700UHD
Check #: 2398902
Trace #: 120199719GH0428
DOS: Nov 21, 2006
AR Transaction amount: 8
RECEIPT#: 13804836
Date of Receipt: Mar 06, 2006@08:06
Total Receipt AMOUNT: 398.07
Link to update Remittance entry # 14124 with receipt 13804836? NO//
      ERA HAS BEEN MARKED AS POSTED USING PAPER EOB
PRESS RETURN TO CONTINUE
```

6.8. Remove ERA from Active Worklist

Acronym: REM

This option allows the user to remove an unmatched ERA from the active Worklist. Use this option *only* if the deposit has not been made. The Remove ERA from Active Worklist option should always be used **cautiously**. Here are some common scenarios: you have received a duplicate ERA; the ERA doesn't belong to your station, the Update an ERA Posted using a paper EOB is not feasible or there is no other way to process the ERA (i.e. Receipts are purged from system). This marks the POSTED status of the ERA as NOT POSTED-REMOVED; and the EFT MATCH STATUS of the ERA is updated to REMOVED FROM WORKLIST.

This option has been enhanced to require the user to have the security key RCDPE MARK ERA and requires that a comment is entered that will represent the reason the ERA was removed from the Worklist.

- If user tries to use the Remove ERA from Active Worklist option without having the RCDPE MARK ERA security key assign to them will get the following error message (refer to sample screen shot below):

```
EXC    EDI Lockbox 3rd Party Exceptions
WL     ERA Worklist
APAR   Auto-Post Awaiting Resolution
MA     Automatic Match EFTs to ERAs
MCR    EEOB Move/Copy/Remove
MM     Manual Match EFT-ERA
MO     Move ERA Total To Suspense
OEFT   Unposted EFT Override
REFT   Remove Duplicate EFT Deposits
REM    Remove ERA from Active Worklist
REP    EDI Lockbox (ePayments) Reports Menu ...
UN     Unmatch An ERA
UP     Update ERA Posted Using Paper EOB
ZB     Mark 0-Balance EFT Matched

Select EDI Lockbox Option: REM    Remove ERA from Active Worklist
SORRY, YOU ARE NOT AUTHORIZED TO USE THIS OPTION
This option is locked with RCDPE MARK ERA key.

Enter RETURN to continue or '^' to exit:
```


6.9. EEOB Move/Copy/Remove

Acronym: MC

The EEOB Move/Copy/Remove option was added to the EDI Lockbox Menu which provides the capability to move or copy an EEOB to the correct patient account to ensure PHI is not compromised. This option has the following features:

- Ability to select an EEOB and move or copy it to the appropriate claim(s) or remove it from the claim
- The move, copy, or removal of an EEOB is captured and can be viewed with a new audit report

The remove option is locked with security key RCDPE REMOVE EEOB to restrict usage of removing EEOBs from claims.

Example of MOVE function

```
Select EDI Lockbox Option: mcr  EEOB Move/Copy/Remove

  Select one of the following:

      M      Move EEOB to different claim
      C      Copy EEOB to multiple claims
      R      Remove EEOB from claim

Select action: M// ove EEOB to different claim

Select EXPLANATION OF BENEFIT (EEOB) to MOVE: K400M44      ARPatient,One
12-01-03      Inpatient      REIMBURSABLE INS.      PRNT/TX
AETNA US HEALTHCARE (PRIMARY)

Select A/R Bill to MOVE to: K400M42  442-K400M42      REIMBURS.HEALTH INS.      01
-12-04      AETNA US HEALTHCARE      COLLECTED/CLOSED  $0.00

Move EEOB from claim K400M44 to claim K400M42 ? YES//
Enter JUSTIFICATION COMMENT: Moving EEOB to correct claim number
EEOB Update Complete
```

Note: For audit purposes, a justification is required to move an EEOB

Example of COPY function

```
Select EDI Lockbox Option: mcr  EEOB Move/Copy/Remove

  Select one of the following:

      M      Move EEOB to different claim
      C      Copy EEOB to multiple claims
      R      Remove EEOB from claim

Select action: M// c  Copy EEOB to multiple claims

Select EXPLANATION OF BENEFIT (EEOB) to COPY: K301XF4      User,Test
07-24-03      Outpatient      REIMBURSABLE INS.      PRNT/TX
AETNA US HEALTHCARE (PRIMARY)

  Select A/R Bill to COPY to: K301SHC  442-K301SHC      REIMBURS.HEALTH INS.      07
-18-03      AETNA US HEALTHCARE      COLLECTED/CLOSED  $0.00
Select another A/R Bill to COPY to: K301SI9  442-K301SI9      REIMBURS.HEALTH INS
.      07-18-03      AETNA US HEALTHCARE      COLLECTED/CLOSED  $0.00
Select another A/R Bill to COPY to:

Copy EEOB from claim K301XF4 to claim(s) K301SHC, K301SI9 ? YES//
Enter JUSTIFICATION COMMENT: Copying EEOB information to additional claim K123456.
EEOB Update Complete
```

Note: A justification comment is required to copy an EEOB to another claim.

Example of REMOVE function

```
Select EDI Lockbox Option: mcr  EEOB Move/Copy/Remove
      Select one of the following:
          M      Move EEOB to different claim
          C      Copy EEOB to multiple claims
          R      Remove EEOB from claim

Select action: M// R  Remove EEOB from claim

Select EXPLANATION OF BENEFIT (EEOB) to REMOVE: K301XF4      User,Test
07-24-03      Outpatient      REIMBURSABLE INS.      PRNT/TX
AETNA US HEALTHCARE (PRIMARY)

Are you sure you want to remove EEOB from claim K301XF4 (Y/N)?? YES//
Enter JUSTIFICATION COMMENT: Removing EEOB information for test.
EEOB Update Complete
```

Note: A justification comment is required to remove an EEOB. Also, the remove action is locked with security key RCDPE REMOVE EEOB.

6.10. Remove Duplicate EFT Deposits

Acronym: REFT

The Remove Duplicate EFT Deposits option was added to the EDI Lockbox Menu which provides the capability to remove a duplicate EFT from the EFT Unmatched Aging report.

```
Select EDI Lockbox Option: reft  Remove Duplicate EFT Deposits

      WARNING: REMOVING AN EFT IS **NOT** REVERSIBLE
      USE THIS OPTION ONLY IF YOU ARE SURE YOU WANT TO REMOVE THIS EFT.
      PLEASE BE AWARE THAT ONCE AN EFT IS REMOVED --- IT CANNOT BE RESTORED.

Are you sure you want to continue? NO// y  YES
Select EDI THIRD PARTY EFT DETAIL EFT TRANSACTION: 232      469655      05-02-20
06      SF MUTUAL      120199768GH0428      23.06

THIS WILL MARK THE EFT # 232 AS REMOVED
ARE YOU SURE YOU WANT TO CONTINUE?: NO// y  YES
EFT REMOVAL REASON: Duplicate deposit for number 469655

EFT # 232 HAS BEEN MARKED AS REMOVED
PRESS RETURN TO CONTINUE
```

Any EFTs marked as duplicates are displayed on the EFT Daily Activity report with a new display field that indicates the justification for the removal and the user that removed the EFT.

EDI LOCKBOX EFT DAILY ACTIVITY DETAIL REPORT						Page: 2
RUN DATE: 11/27/11@15:16:17						
DIVISIONS: ALL						
PAYERS: ALL						
DATE RANGE: 5/1/06 - 5/3/06 (Date Deposit Added)						
DEP #	DEPOSIT DT	DEP AMOUNT		FMS DEPOSIT STAT		
EFT #	DATE PD	PAYMENT AMOUNT	ERA MATCH STATUS			
EFT PAYER TRACE #	PAYMENT FROM		DEP RECEIPT #	DEP RECEIPT STATUS		
232	5/2/06	23.06	MATCHED/ERA #9653			
120199768GH0428	SF MUTUAL/1370533100		E0605020E	ACCEPTED		

MARKED AS DUPLICATE: 11/27/2011@15:09:12 User,One

The Duplicate EFT Audit Report was created to list all the EFT deposits that were removed from the EFT Unmatched Aging Report also referred to as the EFT Worklist. This report is found in the EDI Lockbox (ePayments) Reports Menu.

The new option is locked with a new security key RCDPE REMOVE DUPLICATES to restrict usage of removing EFTs from the EFT Unmatched Aging Report. Appropriate personnel, such as: managers, supervisors and leads should be assigned this security key.

EXC	EDI Lockbox 3rd Party Exceptions
WL	ERA Worklist
APAR	Auto-Post Awaiting Resolution
MA	Automatic Match EFTs to ERAs
MCR	EEOB Move/Copy/Remove
MM	Manual Match EFT-ERA
MO	Move ERA Total To Suspense
OEFT	Unposted EFT Override
REFT	Remove Duplicate EFT Deposits
REM	Remove ERA from Active Worklist
REP	EDI Lockbox (ePayments) Reports Menu ...
UN	Unmatch An ERA
UP	Update ERA Posted Using Paper EOB
ZB	Mark 0-Balance EFT Matched

Select EDI Lockbox Option: reft Remove Duplicate EFT Deposits
 SORRY, YOU ARE NOT AUTHORIZED TO USE THIS OPTION

The removed EFT will no longer display on the EFT Unmatched Aging Report

EFT UNMATCHED AGING REPORT						Page: 1	
RUN DATE: 11/27/11@15:27:12							
PAYERS: ALL							
DATE RANGE: 11/27/11 - 11/27/11 (DATE EFT FILED)							
AGED DAYS	TRACE #	DEPOSIT FROM/ID	DEP #	DEPOSIT POST STATUS	DEP DATE		
FILE DATE	DEPOSIT AMOUNT						
=====							

```

TOTALS:
NUMBER AGED ELECTRONIC EFT MESSAGES FOUND: 0
AMOUNT AGED ELECTRONIC EFT MESSAGES FOUND: $0.00
=====
*** END OF REPORT ***

```

6.11. EEOB Indicator

The following reports and screens display an EEOB indicator, the “%” character, next to the third party accounts claim number when an EEOB has been received in the system for the claim.

- Brief Account Profile [PRCAY ACCOUNT PROFILE]
- Full Account Profile [PRCAY FULL ACCOUNT PROFILE]
- List All Bills [PRCA LIST ALL BILLS]
- Bill Profile [RCDP BILL PROFILE]
- Bill Transactions [RCDP BILL TRANSACTIONS]
- Claims Matching Report [RCDP CLAIMS MATCH]
- List all Bills for a Patient [IB LIST ALL BILLS FOR PAT]
- Insurance Payment Trend Report [IB OUTPUT TREND REPORT]
- BILL CHARGES screen of Third Party Joint Inquiry [IBJ THIRD PARTY JOINT INQUIRY]
- Third Party Active Bills screen of Third Party Joint Inquiry [IBJ THIRD PARTY JOINT INQUIRY]
- Third Party Inactive Bills screen of Third Party Joint Inquiry [IBJ THIRD PARTY JOINT INQUIRY]
- Third party Follow-Up Report [IBJD FOLLOW-UP THIRD PARTY]

The following reports and screens display the EEOB indicator next to the first party claim number when a match can be made to an associated third party claim that has received an EEOB.

- Brief Account Profile [PRCAY ACCOUNT PROFILE]
- Full Account Profile [PRCAY FULL ACCOUNT PROFILE]
- First Party Follow-Up Report [IBJD FOLLOW-UP FIRST PARTY]
- List all Bills for a Patient [IB LIST ALL BILLS FOR PAT]
- List All Bills [PRCA LIST ALL BILLS]
- Bill Profile [RCDP BILL PROFILE]
- Bill Transactions[RCDP BILL TRANSACTIONS]

Example of the EEOB indicator, the “%” character, appearing before a claim number

500-92004A	03/01/11	XRAY CORP	ACTIVE	127	62.00
%500-92005A	03/01/11	PRUDENTIAL	ACTIVE	127	55.00
%500-92055A	01/06/11	AETNA	NEW BILL	-31	-31.00

6.12. Receipt Processing

The RECEIPT PROCESSING option generates a new warning message that will alert the user that the receipt cannot be processed when a claim on the ERA Worklist would result in a negative balance if the decrease adjustment is allowed against the claim.

Receipt Processing – Warning Message

```

RECEIPT E11090500 HAS BEEN CREATED FOR THIS ERA
Receipt Profile Sep 05, 2011@18:05:17 Page: 1 of 3
  Receipt #: E11090500 Type of Payment: CHECK/MO PAYMENT
  Deposit #: ERA #: 14289 Receipt Status: OPEN
FMS Document: NOTSENT FMS Doc Status: NOT ENTERED
# Account Pay Date Open By Edit By Pay Amt Proc Amt
1 442-K70007F 09/05/11 KL 12.21 0.00
2 442-K70091Z 09/05/11 KL 69.84 0.00
3 442-K700UKD 09/05/11 KL 32.18 0.00
4 442-K700WEI 09/05/11 KL 7.52 0.00
  Pending decrease adjustment for -6.55
5 442-K700XKC 09/05/11 KL 7.74 0.00
6 442-K700XKY 09/05/11 KL KL 10.56 0.00
7 442-K700XPI 09/05/11 KL 12.21 0.00
8 442-K700XUZ 09/05/11 KL 7.74 0.00
9 442-K700YGI 09/05/11 KL 12.08 0.00
10 442-K700YIF 09/05/11 KL 12.08 0.00
+ Enter ?? for more actions
NP New Payment AP Account Profile PR Process Receipt
EP Edit Payment RR Reprint Receipt 21 (215 Report)
CP Cancel Payment WL Worklist (ERA) EA Exit Action
MP Move Payment CU Customize CR Entered Online
  ER Edit Receipt
Select Action: Next Screen// PR Process Receipt

This option will process the payments for the receipt updating the AR
Package and generate the transfer receipt document to FMS. Any decrease
adjustments entered via the EDI Lockbox Worklist will also be generated.
Once a receipt has been processed, the receipt status will change to closed
and no further processing of the receipt can occur. If the FMS transfer
receipt document rejects, you can use this same option to reprocess the
receipt.

Generating automatic decrease adjustments from EDI Lbox Worklist ...
ARE YOU SURE YOU WANT TO CONTINUE?: YES// YES

  Could not perform automatic decrease adj from ERA Worklist for
  bill # 442-K700WEI for amount of -6.55

WARNING: Receipt cannot be processed.
Processing this receipt will cause this bill to have a negative balance
which is outside the scope of VA Accounting regulations.
Correct the error and reprocess this receipt.

  This new message is generated only when the decrease adjustment would have caused a
  negative claim balance.
  
```

6.13. Unposted EFT Override

The Unposted EFT Override option displays current warning messages or error messages for third party medical claims and pharmacy claims. A user can select either Medical or Pharmacy claims to file an override. A comment must be entered to explain why the override is occurring. An override allows unrestricted scratchpad creation for the day the override is filed.

Note: The Unposted EFT Override option is locked with the security key, RCDPE AGED PMT.

The menu option to override unposted EFT posting prevention requires the user to hold security key RCDPE AUTO DEC.

7. EDI Lockbox (ePayments) Reports Menu Acronym: REP

The EDI Lockbox (ePayments) Reports Menu lists the available EDI Lockbox Reports.

EXC	EDI Lockbox 3rd Party Exceptions
WL	ERA Worklist
APAR	Auto-Post Awaiting Resolution
MA	Automatic Match EFTs to ERAs
MCR	EEOB Move/Copy/Remove
MM	Manual Match EFT-ERA
MO	Move ERA Total To Suspense
OEFT	Unposted EFT Override
REFT	Remove Duplicate EFT Deposits
REM	Remove ERA from Active Worklist
REP	EDI Lockbox (ePayments) Reports Menu ...
UN	Unmatch An ERA
UP	Update ERA Posted Using Paper EOB
ZB	Mark 0-Balance EFT Matched

Select EDI Lockbox (ePayments) Option:

The QS (Quick Search), PLB and all of the other EDI Lockbox Reports are listed here and display after you type REP above.

DA	EFT Daily Activity Report
EFT	EFT Unmated Aging Report
ERA	ERA Unmatched Aging Report
AB	Active Bills with EEOB Report
AD	Auto-Decrease Adjustment Report
AP	Auto-Post Report
CR	835 CARC Data Report
DUPR	Duplicate EFT Deposits Audit Report
ESC	ERA Status Change Audit Report
ETA	EFT Transaction Audit Report
MCR	EEOB Move/Copy/Remove Audit Report
PLB	Provider level Adjustments (PLB) Report
POSR	ERAs Posted with Paper EOB Audit Report
PX	Payer Exclusion Name / TIN Report
QS	CARC/RARC Quick Search
REMR	Remove ERA from Active Worklist Audit Report
SR	Link Payment Tracking Report
TB	CARC/RARC Table Data Report
VP	View/Print ERA

Select EDI Lockbox (ePayments) Reports Menu Option:

7.1. EFT Daily Activity Report

Acronym: DA

The Summary EFT Daily Activity Report is the same as the report sent via Mailman to the RCDPE PAYMENTS mail group as part of the nightly job. It provides total data on all EFT deposits. The report can be run on-demand with detail by date or just the summary data for the date range. Detail format provides a detailed list of all EFT deposits received within the selected date range and the corresponding EFT payments from the payers comprising each deposit. The following information appears on the EFT Daily Activity Statement.

- Deposit Ticket Information – including deposit number, date received, trace #, which payment was from.
- EFT’s that have been matched to an ERA
- Accepted EFT’s represent total dollars posted to FUND 52870404/Revenue Source Code 8NZZ.

When to run this report

Review the EFT Daily Activity Report on an as-needed basis to monitor electronic funds deposited to the US Treasury that are associated with your site.

Reviewing at least monthly you can ensure all deposits are in an ‘accepted’ status or in an appropriate ‘transmitted’ status. ALL deposits in a ‘rejected’ status must be corrected, in order to process the payments OR get collection credit for the funds.

How to run this report

To run the EFT Daily Activity Report in detail proceed through the following steps:

```
Select EDI Lockbox Reports Menu Option - DA EFT Daily Activity Report61

Select division: ALL//
(S)UMMARY OR (D)ETAIL?: D// DETAIL AND TOTALS
START DATE: 1/1/2005 (JAN 01, 2005)
END DATE: JAN 1,2005// T (SEP 20, 2011)
RUN REPORT FOR (A)LL, (S)PECIFIC, OR (R)ANGE OF INSURANCE COMPANIES?: ALL//
DISPLAY IN LISTMANAGER FORMAT (Y/N): NO//
DEVICE: HOME// TELNET TERMINAL
```

```
EDI LOCKBOX EFT DAILY ACTIVITY DETAIL REPORT           Page: 1
RUN DATE: 9/20/11@12:10:13
DIVISIONS: ALL
PAYERS: ALL
DATE RANGE: 1/1/05 - 9/20/11 (Date Deposit Added)

DEP #   DEPOSIT DT           DEP AMOUNT       FMS DEPOSIT STAT
EFT #   DATE PD   PAYMENT AMOUNT   ERA MATCH STATUS
EFT PAYER TRACE #
PAYMENT FROM
DEP RECEIPT #   DEP RECEIPT STATUS
=====
DATE EFT DEPOSIT RECEIVED: 1/6/05

469327  1/5/05           1125.72          NO FMS DOC
89      1/5/05           5.63             MATCHED/ERA #2457
      804364580000035
      AETNA LIFE INS/1066033492

89      1/5/05           1120.09          MATCHED/ERA #2470
      804365500000036
      AETNA LIFE INS/1066033492

***** END OF REPORT *****
```


To run the EFT Daily Activity Report in summary, proceed through the following steps:

```
Select division: ALL//
(S)UMMARY OR (D)ETAIL?: D// SUMMARY TOTALS ONLY
START DATE: 11/1 (NOV 01, 2011)
END DATE: NOV 1,2011// T (DEC 09, 2011)

RUN REPORT FOR (A)LL, (S)PECIFIC, OR (R)ANGE OF INSURANCE COMPANIES?: ALL//
DEVICE: HOME// UCX Right Margin: 80//

ED I LOCKBOX DAILY ACTIVITY SUMMARY REPORT Page: 1
RUN DATE: 12/9/11@17:08:29
DIVISIONS: ALL
PAYERS: ALL
DATE RANGE: 11/1/11 - 12/9/11 (Date Deposit Added)

=====
**TOTALS FOR DATE: 11/1/11 # OF DEPOSIT TICKETS RECEIVED: 1
TOTAL AMOUNT OF DEPOSITS RECEIVED: $269913.83

DEPOSIT AMOUNTS SENT TO FMS:
ACCEPTED: $269913.83
QUEUED: $0.00
ERROR/REJECT: $0.00
NOT IN FMS: $0.00

# EFT PAYMENT RECORDS: 6
# EFT PAYMENTS MATCHED: 6
MATCHED PAYMENT AMOUNT POSTED: $0.00

Enter RETURN to continue or '^' to exit:
```

7.2. EFT Unmatched Aging Report

Acronym: EFT

The EFT Unmatched Aging Report contains a list of all Electronic Funds Transfer (EFT) records that have not been successfully matched to ERAs or to paper EOBs within the user-specified number of days. Within EDI Lockbox Site Parameters, each site can set the number of days an EFT should wait before appearing on this report. The default parameter is set at 5 days.

When to run this report

Review the EFT Unmatched Aging Report on a regular basis, as determined by your site, to monitor outstanding electronic funds requiring a match to an ERA or even a paper EEOB.

How to run this report

To run the summary EFT Unmatched Aging Report, proceed with the following selections.

```
Select EDI Lockbox Reports Menu Option: EFT  EFT Unmatched Aging Report

START DATE: 1/1/2003  (JAN 01, 2003)
END DATE: JAN 1,2003// T  (SEP 20, 2011)
RUN REPORT FOR (A)LL, (S)PECIFIC, OR (R)ANGE OF INSURANCE COMPANIES?: ALL//
EXPORT THE REPORT TO Microsoft Excel (Y/N): ? NO//
Display in List Manager format? (Y/N): NO//
DEVICE: HOME//  TELNET TERMINAL

EFT UNMATCHED AGING REPORT          Page: 1
RUN DATE/TIME: 9/20/11@13:30:30
PAYERS: ALL
DATE RANGE: 1/1/03 - 9/20/11 (DATE EFT FILED)
AGED
DAYS  TRACE #
      DEPOSIT FROM/ID
      FILE DATE    DEPOSIT AMOUNT  DEP #    DEPOSIT POST STATUS    DEP DATE
=====
TOTALS:
NUMBER AGED ELECTRONIC EFT MESSAGES FOUND: 2
AMOUNT AGED ELECTRONIC EFT MESSAGES FOUND: $27.72
=====
1966  120199719GH0428
      SF MUTUAL/1370533100
      5/3/06                4.66  469655    POSTED TO 8NZZ ON 5/3/06    5/2/06
1966  120199768GH0428
      SF MUTUAL/1370533100
      5/3/06                23.06 469655    POSTED TO 8NZZ ON 5/3/06    5/2/06

***** END OF REPORT *****
```

7.3. ERA Unmatched Aging Report

Acronym: ERA

This option produces the ERA aging report containing a list of all Electronic Remittance Advice (ERA) records that have not been successfully matched to electronic EFTs within the user-specified number of days. Within EDI Lockbox Site Parameters, each site can set the number of days an ERA should wait before appearing on this report. An indicator of "x" displays before the Aged Days if an exception exists for the ERA.

When to run this report

Review the ERA Unmatched Aging Report on a regular basis, as determined by your site, to monitor outstanding electronic remittance advices requiring a match to an EFT or paper check.

How to run this report

To run the summary ERA Unmatched Aging Report proceed with the following selections:

```
Select EDI Lockbox Reports Menu Option: ERA  ERA Unmatched Aging Report
```

```
Select division: ALL//
START DATE: 1/1/2005  (JAN 01, 2005)
END DATE: JAN 1,2005// T  (SEP 20, 2011)
RUN REPORT FOR (A)LL, (S)PECIFIC, OR (R)ANGE OF INSURANCE COMPANIES?: ALL//
Include Zero payment amounts? (Y/N): YES//
Include CHAMPVA? (Y/N): YES//
Include TRICARE? (Y/N): YES//
EXPORT THE REPORT TO Microsoft Excel (Y/N): ? NO//
Display in List Manager format? (Y/N): NO//
DEVICE: HOME//  TELNET TERMINAL
```

```
ERA UNMATCHED AGING REPORT          Page: 1
      RUN DATE/TIME: 9/20/11@14:44:15
      DIVISIONS: ALL
      PAYERS: ALL
DATE RANGE: 1/1/05 - 9/20/11 (ERA FILE DATE)
```

```
AGED
DAYS  TRACE #
      PAYMENT FROM/ID
      FILE DATE      AMOUNT PAID  EEOB CNT  ERA #      ERA DATE
=====
```

```
TOTALS:
NUMBER AGED ELECTRONIC ERA MESSAGES FOUND: 155
AMOUNT AGED ELECTRONIC ERA MESSAGES FOUND: $55,599.63
=====
```

```
1672  0003214829
      FIRST HEALTH/1364072377          2/17/07
      2/21/07          10.56  1          14102
      EEOB Seq #: 1  EEOB on file for K700XL8  10.56

x1672 2013140051
      MAIL HANDLERS BENEFIT PLAN/1382242132  2/17/07
      2/21/07          18.53  1          14106
```

```
Enter RETURN to continue or '^' to exit:
```

7.4. Active Bills with EEOB Report

Acronym: AB

This report was created in order to enable one to manage ACTIVE third party insurance claims that have an EDI Lockbox EEOB, but have a balance remaining. All active bills that have EEOBs associated with them and also have a balance >0 will be displayed, sorted by insurance company.

When to run this report

Run this report on a routine basis, as determined by your site, in order to identify any payments that have been posted to accounts without any contractual adjustments and analysis having been performed. This report is a very useful tool for keeping Account Receivables from becoming aged.

The ERA Unmatched Aging report should be current before working this report.

NOTE: It is recommended that the report is queued, since it will take a while to print.

How to run this report

To run the Active Bills with an EEOB > 0 report, proceed with the following steps:

```
Select EDI Lockbox Reports Menu Option: AB  Active Bills With EEOB Report

Select division: ALL//

RUN REPORT FOR (A)LL, (S)PECIFIC, OR (R)ANGE OF INSURANCE COMPANIES?: ALL//
RUN REPORT FOR (A)LL EEOBs or (Z)ERO PAYMENT EEOBs only: ALL// <=new
prompt/Default=ALL
RUN REPORT FOR (M)EDICAL, (P)HARMACY OR (B)OTH:BOTH// <=new prompt/Default=BOTH
WITHIN INS CO, SORT BY (P)ATIENT NAME OR (L)AST 4 OF SSN?: PATIENT NAME//
SORT PATIENT NAME (F)IRST TO LAST OR (L)AST TO FIRST?: FIRST TO LAST//
START DATE (RECEIVED): t-30 (DEC 03, 2014) <= no need to default to T
END DATE (RECEIVED): DEC 3,2014// t (JAN 02, 2015) <= no need to default to T
Include TRICARE? (Y/N): YES// n NO
Include CHAMPVA? (Y/N): YES// n NO
Export the report to Microsoft Excel? (Y/N): NO//
Display in List Manager format? (Y/N): NO//
DEVICE: HOME// VIRTUAL TELNET Right Margin: 80//

                EDI LOCKBOX ACTIVE BILLS W/EEOB REPORT                Page: 1
                RUN DATE: 1/2/15@08:39:45
                DIVISIONS: ALL
                PAYERS: ALL
DATE RANGE: 12/03/14 - 01/02/15  TRICARE: NO  CHAMPVA: NO  ALL EEOBs-MEDICAL

PATIENT NAME          SSN    BILL#
INS CO NAME          BALANCE  AMT BILLED          AMT PAID
TRACE#              DT REC'D  DT POST
=====
XXXXXXXXXXXXXXXXXXXX  2335   626KXXXXXXXX
AETNA*              14.53    14.53                0.00
    8132X65800XX230          9/16/13   9/25/13

XXXXXXXXXXXXXXXXXXXX  9633   626KXXXXXXXX
AETNA*              53.66    53.66                0.00
    8141X55200XX932          7/9/14    7/14/14

XXXXXXXXXXXXXXXXXXXX  9633   626KXXXXXXXX
AETNA*              46.31    46.31                0.00
    8141X95800XX893          7/21/14   8/5/14
```

Select EDI Lockbox Reports Menu Option: **ab** Active Bills with EEOB Report

Select division: ALL//
RUN REPORT FOR (A)LL, (S)PECIFIC, OR (R)ANGE OF INSURANCE COMPANIES?: ALL//
WITHIN INS CO, SORT BY (P)ATIENT NAME OR (L)AST 4 OF SSN?: PATIENT NAME//
SORT PATIENT NAME (F)IRST TO LAST OR (L)AST TO FIRST?: FIRST TO LAST//
START DATE (RECEIVED): T-10
END DATE (RECEIVED): T
Include TRICARE? (Y/N): YES//
Include CHAMPVA? (Y/N): YES//
EXPORT THE REPORT TO Microsoft Excel (Y/N): ? NO//
Display in List Manager format? (Y/N): NO//
DEVICE: HOME// TELNET TERMINAL

EDI LOCKBOX ACTIVE BILLS W/EEOB REPORT Page: 1
RUN DATE: 9/20/11@12:10:13
DIVISIONS: ALL
INSURANCE: ALL

PATIENT NAME TRACE # INS CO NAME	SSN	BILL #	AMT BILLED DT REC'D	AMT PAID DT POST
PATIENT,TEST1 806327710000019 AETNA PHARMACY MGMT	9551	442K7009ZQ	51.00 11/24/06	0.00 12/5/06
PATIENT,TEST5 807046680000022 AETNA US HEALTHCARE	5577	442K602KT6	102.00 2/16/07	0.00 3/5/07
PATIENT,TEST8 806355770000017 AETNA US HEALTHCARE	8494	442K700K91	32.83 12/22/06	0.00 1/4/07

Enter RETURN to continue or '^' to exit:

7.5. Auto Decrease Adjustment Report

Acronym: AD

This report was created to monitor EEOBs that have been automatically decreased to a zero balance by the system.

When to run this report

Run this report on a routine basis, as determined by your site, in order to identify any EEOB with a contractual decrease adjustment performed automatically by the system.

7.6. Auto Post Report

Acronym: AP

This report was created to monitor EEOBs that have been automatically processed by the nightly job to create and process a receipt. This report has a filter question for medical or pharmacy to select claim types.

When to run this report

Run this report on a routine basis, as determined by your site, in order to identify any EEOB that has a processed receipt resulting from the nightly auto-posting job.

7.7. 835 CARC Data Report

Acronym: CR

When to run this report

Run this report on a routine basis, as determined by your site, in order to determine any CARC codes returned on 835 forms by payers.

How to run this report

To run the 8335 CARC Data report, proceed with the following steps:

```
Select EDI Lockbox Reports Menu Option: CR 835 CARC Data Report
Select Division: ALL//
(S)UMMARY or (D)ETAIL FORMAT: SUMMARY//                <=Defaults to SUMMARY
SELECT (C)ARC, (R)ANGE of CARCs or (A)LL: ALL//
SELECT (A)LL or (R)ANGE of 835 PAYER NAMES: ALL//
SELECT (A)LL or (R)ANGE of 835 PAYER TINs: ALL//
SORT BY (C)ARC or (P)AYER?: CARC//                    <=Defaults to CARC
START DATE: T//090115
END DATE: T//091615
DEVICE: HOME// UCX/TELNET      Right Margin: 80//
```

7.8. Duplicate EFT Audit report

Acronym: DUPR

When to run this report

Review the Duplicate EFT Audit Report on a regular basis, as determined by your site, to monitor usage of the Remove Duplicate EFT Deposits option.

How to run this report

To run the Duplicate EFT Audit report, proceed with the following selections:

```

Select EDI Lockbox Reports Menu Option: dupr Duplicate EFT Deposits Audit Report
START DATE: t-100 (AUG 19, 2011)
END DATE: AUG 19,2011// t (NOV 27, 2011)
EXPORT THE REPORT TO Microsoft Excel (Y/N): ? NO//
Display in List Manager format? (Y/N): NO//
DEVICE: HOME// TELNET TERMINAL

```

```

Duplicate EFT Deposits - Audit Report Page 1
Run Date: 11/27/11@22:15:30
Date Range: 8/19/11 - 11/27/11 (DATE EFT REMOVAL)

```

Deposit#	Trace #	Date/Time	User Who
Payer Name	Amount	Removed	Removed
469573	120174234GH1230		
SF MUTUAL	11.27	8/31/11@20:31:17	User,One
469579	1000512901		
CHEYENNE VAMC	407.76	8/24/11@10:51:07	User,Two
Justification Comments: this is a test on 08/24			

```

Select EDI Lockbox Reports Menu Option: dupr Duplicate EFT Deposits Audit Report
START DATE: t-100 (AUG 19, 2011)
END DATE: AUG 19,2011// t (NOV 27, 2011)
EXPORT THE REPORT TO Microsoft Excel (Y/N): ? NO//
Display in List Manager format? (Y/N): NO//
DEVICE: HOME// TELNET TERMINAL

```

```

Duplicate EFT Deposits - Audit Report Page 1
Run Date: 11/27/11@22:15:30
Date Range: 8/19/11 - 11/27/11 (DATE EFT REMOVAL)

```

Deposit#	Trace #	Date/Time	User Who
Payer Name	Amount	Removed	Removed
469573	120174234GH1230		
SF MUTUAL	11.27	8/31/11@20:31:17	User,One
469579	1000512901		
CHEYENNE VAMC	407.76	8/24/11@10:51:07	User,Two
Justification Comments: this is a test on 08/24			

7.1. ERA Status Change Audit Report

Acronym: ESC

When to run this report

Run this report on a routine basis, as determined by your site, in order to display a detailed audit trail listing of ERA AUTO POST STATUS changes.

The report allows you to run an audit for a single ERA or ALL ERAs for a date range. Report will be sorted by ERA then by date/time. Specific data elements shall include: Date/Time, User, ERA#, STATUS (old/new) and Reason text.

The Reason text will be a summary of the “process” that caused the ERA Status to be changed along with the “outcome” of the change. Example Reason text messages are listed below with some of these messaged displayed in the report mockup.

```

Auto Matching: Marked as Auto-Post Candidate
Auto Posting: Removed from Auto Posting-Unable to create scratchpad
Auto Posting: Removed from Auto Posting-ERA level Adjustment(s)
Auto Posting: Removed from Auto Posting-+/- pairs do not balance
Auto Posting: Removed from Auto Posting-Unable to create receipt
Auto Posting: Removed from Auto Posting-Error in receipt processing
Auto Posting: ERA posted successfully
Auto Posting: Some of the ERA lines went to APAR
Auto Posting: Previously processed ERA posting attempt

Exceptions: Marked as Auto-Post Candidate
Exceptions: Not Marked as Auto-Post Candidate-<Reasons listed in section 2.9.1.2>

Worklist: Marked as Auto-Post Candidate
Worklist: Not Marked as Auto-Post Candidate-<Reasons listed in section 2.9.1.2>

Manual Match: Marked as Auto-Post Candidate
Manual Match: Not Marked as Auto-Post Candidate-<Reasons listed in section 2.9.1.2>
Unmatch: Removed as Auto-Post Candidate
    
```

How to run this report

To run the ERA Status Change Audit report, proceed with the following steps:

```

Select EDI Lockbox (ePayments) Reports Menu <TEST ACCOUNT> Option: ERA Status C
hange Audit Report
SELECT (S)ingle ERA or (A)LL: ALL//
START DATE: T// (DEC 03, 2015)
END DATE: T// (DEC 03, 2015)
DEVICE: HOME// HOME (CRT) Right Margin: 80//
    
```

The ERA Status Change Audit report will display as follows:

ERA#	Date/Time Edited	Status (Old/New)		User
Reason Text				
43522	12/03/15@01:54:13	NULL	UNPOSTED	POSTMASTER
Auto Matching: Marked as Auto-Post Candidate				
43566	12/03/15@01:55:18	NULL	NULL	POSTMASTER
Auto Posting: Removed from Auto Posting-ERA level Adjustment(s)				
44448	12/03/15@01:56:22	UNPOSTED	PARTIAL	POSTMASTER
Auto Posting: Some of the ERA lines went to APAR				
44467	12/03/15@01:58:16	UNPOSTED	COMPLETE	POSTMASTER

Auto Posting: ERA posted successfully				
44699	12/03/15@01:59:44	PARTIAL	COMPLETE	POSTMASTER
Auto Posting: ERA posted successfully				
46777	12/03/15@12:10:12	NULL	NULL	SMITH,JOE
Exceptions: Not Marked as Auto-Post Candidate-ERA not matched				
46784	12/03/15@12:22:47	NULL	NULL	SMITH,JOE
Exceptions: Not Marked as Auto-Post Candidate-Invalid Bill Number Exception(s)				
46799	12/03/15@12:31:22	NULL	UNPOSTED	SMITH,JOE
Exceptions: Marked as Auto-Post Candidate				
47445	12/03/15@12:32:12	NULL	NULL	SMITH,JOE
Worklist: Not Marked as Auto-Post Candidate-Payment Type is not ACH				
47786	12/03/15@12:40:47	NULL	UNPOSTED	SMITH,JOE
Worklist: Marked as Auto-Post Candidate				
48422	12/03/15@13:11:33	COMPLETE	COMPLETE	SMITH,JOE
Worklist: Not Marked as Auto-Post Candidate-Already completely Auto-Posted				
48687	12/03/15@13:44:44	NULL	UNPOSTED	SMITH,JOE
Manual Match: Marked as Auto-Post Candidate				
48696	12/03/15@13:55:55	NULL	NULL	SMITH,JOE
Manual Match: Not Marked as Auto-Post Candidate-+/- pairs do not balance				
48777	12/03/15@14:12:22	UNPOSTED	NULL	SMITH,JOE
Unmatch: Removed as Auto-Post Candidate				

7.2. EFT Transaction Audit Report

Acronym: ETA

When to run this report

Run this report on a routine basis, as determined by your site, in order to list all actions taken place for a single EFT.

For example: If a user matched the EFT to a paper EOB, the report would list the date, user and deposit ticket number. If another user unmatched/matched the EFT to an ERA, this data would also be displayed on the report. This report also *identifies which EFTs are ready to lock up the system.*

How to run this report

To run the EFT Transaction Audit report, proceed with the following steps:

The EFT Transaction Audit Report allows the user to generate SUMMARY or DETAIL EFT Data as described below.

Summary Report

```
Select EDI Lockbox (ePayments) Reports Menu <TEST ACCOUNT> Option: EFT Transact
ion Audit Report

(S)ummary or (D)etail Report format? SUMMARY// Summary Information Only
Start Date: T// 090115 (SEP 01, 2015)
End Date: T// (SEP 17, 2015)

Do you want to capture report data for an Excel document? NO//
DEVICE: HOME// HOME (CRT) Right Margin: 80//

EFT TRANSACTION AUDIT REPORT - SUMMARY Page: 1
RUN DATE: 9/17/15@11:21:24
DATE RANGE: 9/1/15 - 9/17/15 (DATE DEPOSIT ADDED)

EFT# DATE RECVD DEPOSIT# EFT TOTAL AMT DATE MATCHED DATE POSTED
TRACE #
PAYER NAME/ID
-----
**3052 09/01/15 TT7964771 2727.50 09/01/15 09/01/15
ABC637964X7703
AETNA/10660X33492
*3053 09/08/15 TT8035484 9000.00 09/09/15 09/08/15
ABC638035X4846
AETNA/10660X33492
*3054 09/15/15 TT8104218 2202.50 09/15/15 09/15/15
ABC638104X2181
AETNA/10660X33492
3055 09/15/15 TT8104351 2202.50 <No History> 09/15/15
ABC638104X3449
AETNA/10660X33492
3056 09/15/15 TT8104351 2202.50 <No History> 09/15/15
ABC638104X3480
AETNA/10660X33492
Enter RETURN to continue or '^' to exit:
```

Detail Report

You have the ability to look up a single EFT by Deposit#, Deposit Date, Receipt# or Trace#.

Search for EFT# by:

1. Deposit (N)umber
2. Deposit (D)ate
3. (R)eceipt#
4. (T)race#

Search for EFT# by://

All selection options include logic to assist you to select a single EFT as follows:

(1) Deposit (N)umber:

If the you choose to find a SINGLE EFT by Deposit#, the selection list displays as follows:

Select DEPOSIT: 569601						
1	569601	by: ARUSER,ONE	on: 03/31/10	amt: \$	148.17	CONFIRMED
2	569601	by: ARUSER,TWO	on: 08/21/15	amt: \$	0.00	OPEN
3	569601	by: ARUSER,TWO	on: 09/02/15	amt: \$	0.00	OPEN
CHOOSE 1-3: 1						

(2) Deposit (D)ate:

Once the **DEPOSIT** is selected, the system displays all EFTs on that Deposit for the user to select a SINGLE EFT.

Select DEPOSIT DATE: T// 032410 (MAR 24, 2010)						
Select single EFT:						
1.	819	AETNA LIFE INS	8100X775500X01276	144.61	569597	03/24/10
2.	819	AETNA LIFE INS	8100X773700X01185	87.20	569597	03/24/10
3.	819	AETNA LIFE INS	8100X775400X01163	88.00	569597	03/24/10
4.	819	UNITEDHEALTHCARE	10319X01081	3545.01	569597	03/24/10
5.	819	UNITEDHEALTHCARE	10319X01083	20.88	569597	03/24/10

(3) (R)eceipt#:

If you choose to find a SINGLE EFT by Receipt#, the selection list will display as follows:

Select RECEIPT: e10040						
1	E10040101	by: ARUSER,ONE	on: 04/01/10	EDI LOCKBOX		CLOSED
2	E10040200	by: ARUSER,TWO	on: 04/02/10	EDI LOCKBOX		CLOSED
3	E10040201	by: ARUSER,TWO	on: 04/02/10	EDI LOCKBOX		CLOSED
4	E10040202	by: ARUSER,TWO	on: 04/02/10	EDI LOCKBOX		CLOSED
5	E10040203	by: ARUSER,TWO	on: 04/02/10	EDI LOCKBOX		CLOSED
Press <RETURN> to see more, '^' to exit this list, OR						
CHOOSE 1-5: 1						

Once the **RECEIPT** is selected, the system displays all EFTs on that Receipt for you to select a SINGLE EFT. This display is as follows:

Select RECEIPT: e10040101

Select single EFT:

1.	824	SF MUTUAL	12051X8936GH0330	2.14	569603	04/01/10
2.	824	SF MUTUAL	12051X8937GH0330	8.59	569603	04/01/10
3.	824	UNITEDHEALTHCARE	10321X87875	0.02	569603	04/01/10

(4) (T)race#:

Once the Trace# is entered, if there is only ONE EFT that matches the entered Trace#, the EFT Audit Report will display for the selected SINGLE EFT. If there are multiple EFTs that match the entered Trace#, you are given the following display to select a SINGLE EFT for the Audit Report.

Select TRACE: ABC6369

1	ABC63692X49313	1052 AETNA	385.40	05/20/15
2	ABC63692X49473	1053 AETNA	385.40	05/20/15
3	ABC63692X51402	1054 AETNA	550.55	05/20/15
4	ABC63692X52144	1055 AETNA	1345.01	05/20/15
5	ABC63692X53837	1056 AETNA	2202.50	05/20/15

Press <RETURN> to see more, '^' to exit this list, OR
CHOOSE 1-5:

Once a single EFT is selected, the EFT Transaction Audit Report displays the entire EFT history.

7.3. EEOB Move/Copy/Remove Audit Report

Acronym: MCR

When to run this report

Review the EEOB Move/Copy/Remove Audit Report on a regular basis, as determined by your site, to monitor EEOBs moved or copied from one claim to another

How to run this report

To run the report EEOB Move/Copy/Remove Audit Report, proceed with the following selections:

```
Select EDI Lockbox Reports Menu Option: EEOB Move/Copy Audit/Remove Report

Select division: ALL//
START DATE: 5/1/2011 (MAY 01, 2011)
END DATE: MAY 1,2011// T (SEP 20, 2011)
Move/Copy/Remove or All (M/C/R/A): All//
Select division: ALL//
Include CHAMPVA? (Y/N): YES//
Include TRICARE? (Y/N): YES//
Export the report to Microsoft Excel? NO//
Display in List Manager format? (Y/N): NO//
DEVICE: HOME// TELNET TERMINAL

EEOB Move/Copy/Remove - Audit Report Page: 1
Run Date/Time: 9/12/11@15:12:52
DIVISIONS: ALL
Date Range: 8/23/11 - 9/12/11 (DATE EEOB MOVED/COPIED)
Action Selected: ALL

Orig Bill #          Trace #
ERA #      Date/Time          Moved/Copied/   Total Amt   User Who Moved/
          Date/Time          Removed          Paid         Copied/Removed
=====
xxxK400PYYY          90411047000XXXX
  97      8/15/11@11:23:26      COPIED          0           User, Five
New Bill: K700V4C      Other Bill Number(s): NONE
Justification Comments: TESTING

XXXXK400YYY          90411047000XXXX
  83      8/15/11@11:49:55          MOVED          User, Five
New Bill: K700V4C      Other Bill Number(s): NONE
Justification Comments: TESTING EPAY II. MOVING EEOB FROM K400PIT TO K700V4C

***** END OF REPORT *****
```

7.4. Provider Level Adjustments (PLB) Report

Acronym: PLB

When to run this report

Run the PLB Report regularly, as determined by your site, to extract report data, as well as view and manage refund requests, for all PLB adjustment codes (FB, WO, 72, IR, J1, L6, CS, WU, etc.)

How to run this report

To run the PLB Report, proceed with the following selections:

```
Select EDI Lockbox Reports Menu Option: PL Provider Level Adjustments (PLB) Report
Select Division: ALL//
```

```

(S)UMMARY or (D)ETAIL FORMAT: SUMMARY//                               <=Defaults to SUMMARY
SELECT (C)ODE, (R)ANGE of CODEs or (A)LL: ALL//
SELECT (A)LL or (R)ANGE of 835 PAYER NAMES: ALL//
SELECT (A)LL or (R)ANGE of 835 PAYER TINs: ALL//
SORT BY (C)ODE or (P)AYER?: CODE//                                     <=Defaults to CODE
START DATE: 08/10/15
END DATE: 8/17/15
DEVICE: HOME// UCX/TELNET      Right Margin: 80//

```

PLB Report – Summary:

```

ED I LOCKBOX 835 PROVIDER LEVEL ADJUSTMENT (PLB) REPORT - SUMMARY      Page: 1
  SORT by PLB CODES REPORT RUN DATE: Sep 17, 2015@10:16:15
        DIVISION: ALL Codes: ALL
        835 PAYERS: ALL 835 PAYER TINs: ALL
        EOB PAID DATE RANGE: 08/10/15 - 08/17/15
=====
GRAND TOTALS FOR ALL PLB CODES & PAYERS ON REPORT
TOTAL #ERAs:      5 ADJ: -5% [TOT AMT ADJUSTED / TOT AMT BILLED]
AMT ADJUST: $    -960.55 AMT BILLED: $  21154.95 AMT PAID: $  19895.76
=====
ADJ CODE: 50 # ERAs:      1 ADJ: -1% [TOT AMT ADJUSTED / TOT AMT BILLED]
  AMT ADJUST:   -50.00 AMT BILLED:   6102.20 AMT PAID:   6064.70
ADJ CODE TEXT: Late Charge
-----
  PAYER NAME/TIN: AETNA/10660X33492
  #ERAs:      1 ADJ: -1% [ADJ:   -50.00/ BILLED:   6102.20] PAID:   6064.70
-----
ADJ CODE: 51 # ERAs:      1 ADJ:  0% [TOT AMT ADJUSTED / TOT AMT BILLED]
  AMT ADJUST:  -15.00 AMT BILLED:   6102.20 AMT PAID:   6067.20
ADJ CODE TEXT: Interest Penalty Charge
-----
  PAYER NAME/TIN: AETNA/10660X33492
  #ERAs:      1 ADJ:  0% [ADJ:  -15.00/ BILLED:   6102.20] PAID:   6067.20
-----
ADJ CODE: J1 # ERAs:      2 ADJ: -1% [TOT AMT ADJUSTED / TOT AMT BILLED]
  AMT ADJUST: -101.55 AMT BILLED:   7450.00 AMT PAID:   7013.31
ADJ CODE TEXT: Nonreimbursable
-----
  PAYER NAME/TIN: AETNA/10660X33492
  #ERAs:      2 ADJ: -1% [ADJ: -101.55/ BILLED:   7450.00] PAID:   7013.31
-----
ADJ CODE: WO # ERAs:      1 ADJ: -33% [TOT AMT ADJUSTED / TOT AMT BILLED]
  AMT ADJUST: -500.00 AMT BILLED:   1500.55 AMT PAID:    750.55
ADJ CODE TEXT: Overpayment Recovery
-----
  PAYER NAME/TIN: AETNA/10660X33492
  #ERAs:      1 ADJ: -33% [ADJ: -500.00/ BILLED:   1500.55] PAID:    750.55
-----
ADJ CODE: WU # ERAs:      2 ADJ: -7% [TOT AMT ADJUSTED / TOT AMT BILLED]
  AMT ADJUST: -294.00 AMT BILLED:   3950.55 AMT PAID:   2955.85
ADJ CODE TEXT: Unspecified Recovery
-----
  PAYER NAME/TIN: AETNA/10660X33492
  #ERAs:      2 ADJ: -7% [ADJ: -294.00/ BILLED:   3950.55] PAID:   2955.85
=====

```

PLB Report – Detailed:

ED I LOCKBOX 835 PROVIDER LEVEL ADJUSTMENT (PLB) REPORT - DETAIL							Page: 1
SORT by PLB CODES REPORT RUN DATE: Sep 17, 2015@10:18:20							
DIVISION: ALL Codes: ALL							
835 PAYERS: ALL 835 PAYER TINs: ALL							
EOB PAID DATE RANGE: 08/10/15 - 08/17/15							
=====							
GRAND TOTALS FOR ALL PLB CODES & PAYERS ON REPORT							
TOTAL #ERAs:	5	ADJ:	-5%	[TOT AMT ADJUSTED / TOT AMT BILLED]			
AMT ADJUST: \$	-960.55	AMT BILLED: \$	21154.95	AMT PAID: \$	19895.76		
=====							
ADJ CODE: 50	# ERAs:	1	ADJ:	-1%	[TOT AMT ADJUSTED / TOT AMT BILLED]		
AMT ADJUST:	-50.00	AMT BILLED:	6102.20	AMT PAID:	6064.70		
ADJ CODE TEXT: Late Charge							

PAYER NAME/TIN: AETNA/10660X33492							
#ERAs:	1	ADJ:	-1%	[ADJ: -50.00/ BILLED: 6102.20]	PAID:	6064.70	

#ERA	DATE	%ADJ	ADJUST	BILLED	PAID	CHECK#	
TRACE#							
REFERENCE#							
43551	08/14/15	0	-50.00	6102.20	6064.70		
ABC63778X42734							
PATIENT CHECK BOUNCED							

ADJ CODE: 51	# ERAs:	1	ADJ:	0%	[TOT AMT ADJUSTED / TOT AMT BILLED]		
AMT ADJUST:	-15.00	AMT BILLED:	6102.20	AMT PAID:	6067.20		
ADJ CODE TEXT: Interest Penalty Charge							

PAYER NAME/TIN: AETNA/10660X33492							
#ERAs:	1	ADJ:	0%	[ADJ: -15.00/ BILLED: 6102.20]	PAID:	6067.20	

#ERA	DATE	%ADJ	ADJUST	BILLED	PAID	CHECK#	
TRACE#							
REFERENCE#							
43552	08/17/15	0	-15.00	6102.20	6067.20		
ABC63781X39044							
INTEREST CHARGE							

ADJ CODE: J1	# ERAs:	2	ADJ:	-1%	[TOT AMT ADJUSTED / TOT AMT BILLED]		
AMT ADJUST:	-101.55	AMT BILLED:	7450.00	AMT PAID:	7013.31		
ADJ CODE TEXT: Nonreimbursable							

PAYER NAME/TIN: AETNA/10660X33492							
#ERAs:	2	ADJ:	-1%	[ADJ: -101.55/ BILLED: 7450.00]	PAID:	7013.31	

#ERA	DATE	%ADJ	ADJUST	BILLED	PAID	CHECK#	
TRACE#							
REFERENCE#							
43543	08/10/15	0	-55.00	2450.00	2205.30		
ABC637746X7154							
notes here on J1 PLB Adjustment - TW							
43544	08/10/15	0	-46.55	5000.00	4808.01		
ABC637746X7490							
TW entered comments for J1 PLB adjustment							

ADJ CODE: WO	# ERAs:	1	ADJ:	-33%	[TOT AMT ADJUSTED / TOT AMT BILLED]		
AMT ADJUST:	-500.00	AMT BILLED:	1500.55	AMT PAID:	750.55		
ADJ CODE TEXT: Overpayment Recovery							

```

-----
PAYER NAME/TIN: AETNA/10660X33492
#ERAs:      1  ADJ: -33% [ADJ:  -500.00/  BILLED:  1500.55]  PAID:    750.55
-----
#ERA      DATE      %ADJ    ADJUST      BILLED      PAID      CHECK#
TRACE#
REFERENCE#
43540    08/10/15    -33     -500.00     1500.55     750.55
      ABC637746X5961
      User entered comments here.... TW
-----
ADJ CODE: WU  # ERAs:      2  ADJ:  -7% [TOT AMT ADJUSTED / TOT AMT BILLED]
      AMT ADJUST:  -294.00  AMT BILLED:  3950.55  AMT PAID:   2955.85
ADJ CODE TEXT: Unspecified Recovery
-----
PAYER NAME/TIN: AETNA/10660X33492
#ERAs:      2  ADJ:  -7% [ADJ:  -294.00/  BILLED:  3950.55]  PAID:   2955.85
-----
#ERA      DATE      %ADJ    ADJUST      BILLED      PAID      CHECK#
TRACE#
REFERENCE#
43540    08/10/15    -17     -250.00     1500.55     750.55
      ABC637746X5961
      wu comments --- TW
43543    08/10/15     0       -44.00     2450.00     2205.30
      ABC637746X7154
      user comment entered here - TW
-----

```

7.5. ERAs Posted with Paper EOB Audit Report Acronym: POSR

When to run this report

Review the ERAs Posted with Paper EOB Audit Report on a regular basis, as determined by your site, to identify usage of the Update ERA Posted to EOB option.

How to run this report

To run the ERAs Posted with Paper EOB Audit Report, proceed with the following selections:

```

Select EDI Lockbox Reports Menu Option:  ERAs Posted with Paper EOB Audit Report

Select division: ALL//
START DATE: 1/1/2011  (JAN 01, 2011)
END DATE: JAN 1,2011// T  (SEP 20, 2011)
Include CHAMPVA? (Y/N): YES//
Include TRICARE? (Y/N): YES//
Export the report to Microsoft Excel? NO//
Display in List Manager format? (Y/N): NO//
DEVICE: HOME//  TELNET TERMINAL

ERAs Posted with Paper EOB - Audit Report           Page: 1
Run Date: 9/20/11@16:04:34
DIVISIONS: ALL
Date Range: 1/1/11 - 9/20/11 (DATE ERA UPDATED)

ERA #      Receipt #      Date/Time      User Who      EFT Match Status
           ERA Updated   Updated        Updated      Detail Post Status
=====
14083     1012006      7/27/11@16:19:11  User, Five   MATCHED TO PAPER CHECK
                                                    MANUALLY POSTED

```


14094	E11020100	7/29/11@17:50:43	User,Four	MATCHED TO PAPER CHECK MANUALLY POSTED
14201	2362006	9/12/11@14:03:33	User,Four	MATCHED TO PAPER CHECK MANUALLY POSTED
14124	13804836	9/16/11@07:31:28	User,One	MATCHED TO PAPER CHECK MANUALLY POSTED
***** END OF REPORT *****				

7.6. Payer Exclusion Name / ID Report

Acronym: PX

When to run this report

Review this report on a regular basis, as determined by your site, to identify all payers that have been associated with ERAs in the system. This report will show all payers, regardless of whether the payer is, or is not, excluded from auto-posting or auto-decreasing.

How to run this report

To run this report, select an output device.

```
Select EDI Lockbox Reports Menu <TEST ACCOUNT> Option: PX Payer Exclusion Name / ID Report
DEVICE: HOME// UCX/TELNET Right Margin: 80//

PAYER EXCLUSION NAME / ID REPORT Page: 1
RUN DATE: 6/10/14@08:15:01

PAYER ID PAYER NAME DATE ADDED
=====
12345678999 INSURANCE PAYER NAME 1 02/03/04
12345678988 INSURANCE PAYER NAME 2 09/01/10
12345678977 INSURANCE PAYER NAME 3 09/29/10
Press enter to continue, '^' to exit:
```

7.7. CARC/RARC Quick

Search Acronym: QS

When to run this report

Run the CARC/RARC Quick Search regularly, as determined by your site, to display all data associated with the entered code.

The CARC/RARC Quick Search displays as follows:

```
ED I LOCKBOX CARC/RARC QUICK SEARCH Page: 1
REPORT RUN DATE: Sep 17, 2015@10:04:11

CODE START DATE STOP DATE DATE MODIFIED CARC/RARC LAST VISTA UPDATE
CODE DESCRIPTION
=====
9 01/01/95 09/20/09 CARC 09/10/15
The diagnosis is inconsistent with the patient's age. Note: Refer to the
835 Healthcare Policy Identification Segment (loop 2110 Service Payment
Information REF), if present.
```

7.8. Remove ERA from Active Worklist Audit Report Acronym: REMR

When to run this report

Review this report on a regular basis, as determined by your site, to identify all ERAs that have been removed from the Worklist.

How to run this report

To run the report, proceed with the following selections:

```
Remove ERA from Active Worklist Audit Report
Select Start Date: (W/R/B): Both Dates
START DATE: T-100 (OCT 19, 2011)
END DATE: OCT 19,2011// T (JAN 27, 2012)
Select division: ALL//
Include CHAMPVA? (Y/N): YES//
Include TRICARE? (Y/N): YES//
EXPORT THE REPORT TO Microsoft Excel (Y/N): ? NO//
Display in List Manager format? (Y/N): NO//
DEVICE: HOME// TELNET TERMINAL
```

ERAs Removed from Active Worklist - Audit Report
DIVISIONS: ALL

Page 6

Run Date/Time: 1/27/12@10:39:49

DATE RANGE: 10/19/11 - 1/27/12 (Received & Removed)

ERA#	Payer Name	Date/Time Removed	Date ERA Received	Total Amt Paid	User Who Removed
14215	PRINCIPAL FINANCIAL GROUP	1/19/12@12:04:04	2/26/07	34.85	User,One
Removed Reason: ERA does not belong; check returned to payer					
14241	BANKERS LIFE & CASUALTY	1/18/12@14:35:41	2/26/07	4.66	User,Four
Removed Reason: check was returned to payer before deposited					
14244	BANKERS LIFE & CASUALTY	1/27/12@10:11:46	2/26/07	14.07	User,Four
Removed Reason: ERA belongs to another site; check returned to payer					

***** END OF REPORT *****

7.9. Link Payment Tracking Report

Acronym:SR

When to run this report

Review this report on a regular basis, as determined by your site, to identify all entries going in and out of Suspense including information on where the payment was dispersed by the user via the Link Payment option.

The LINK PAYMENT TRACKING REPORT displays as follows:

RECEIPT#	TRAN#	DATE	AMOUNT	CLAIM#	USER	DISPOSITION	REASON
7080793I	12	02/01/14	45.00		TW	In Suspense	Comment for \$ in Suspense
7080793I	14	02/01/14	300.00		TW	In Suspense	Receipt Process - in Suspense
7080793I	14	02/01/14	300.00	K124584	WA	Paid	
7080793I	44	02/01/14	70.00		TW	In Suspense	Multi-Trans Split
7080793I	44	03/01/14	70.00	K123456	SK	Paid	
7080793I	44	02/01/14	20.00		TW	In Suspense	Multi-Trans Split
7080793I	44	03/01/14	20.00	K123457	SK	Paid	
7080793I	44	02/01/14	10.00		TW	In Suspense	Multi-Trans Split
7080793I	44	03/01/14	10.00		SK	In Suspense	\$ left in Suspense
7080793I	45	02/01/14	78.64		TW	In Suspense	Not our Bill#
7080793I	45	03/01/14	78.64		SK	Refund Sent	Cleared - not our Bill#

7.10. CARC/RARC Table Data Report

Acronym: TB

When to run this report

Review this report on a regular basis, as determined by your site, to display all CARC/RARC data that has been transferred from FSC, stored in VistA and available for use.

How to run this report

To run the report, proceed with the following selections:

```
Select EDI Lockbox Reports Menu Option: TB CARC/RARC Table Data Report

SELECT (N)O CARCS OR (A)LL CARCS: ALL//           <=Defaults to ALL
SELECT (N)O RARCS OR (A)LL RARCS: ALL//           <=Defaults to ALL
Include (A)ctive codes, (I)nactive codes or (B)OTH?: ACTIVE// <=Default ACTIVE
REPORT DATE: T//                                   <=Defaults to T (today)

DEVICE: HOME// UCX/TELNET Right Margin: 80//
```

7.11. View/Print ERA

Acronym: VP

This option allows you to select an ERA and print or view its contents.

When to run this report

This option is used on an "as needed" basis.

How to run this report

To run the View/Print Report proceed with the following selections:

```
Select EDI Lockbox Reports Menu Option: VP View/Print ERA
Select ELECTRONIC REMITTANCE ADVICE ENTRY: 123456TN 03-10-03 704.03
IBinsurance Company One MATCHED

DO YOU WANT TO INCLUDE EXPANDED EEOB DETAIL?: NO// YES <RET>
```

EDI LOCKBOX WORKLIST - ERA DETAIL

10/10/03

Page: 1

ERA SUMMARY DATA

TRACE NUMBER: 5555555555-55555555-55555555
 INSURANCE CO ID: 4444444444
 ERA DATE: MAR 07, 2003 TOTAL AMOUNT PAID: 1165.99
 PAYMENT FROM: IBinsurance Company One Hundred
 FILE DATE/TIME: OCT 07, 2003@14:28:16
 EFT MATCH STATUS: MATCHED TO PAPER CHECK
 ERA TYPE: ERA INDIVIDUAL EOB COUNT: 4
 MAIL MESSAGE: 256 CHECK #: 55555-5555555555
 DETAIL POST STATUS: NOT POSTED

****ERA LEVEL ADJUSTMENTS****
 REFERENCE NUMBER: Reference Identification
 ADJUSTMENT CODE: 50 ADJUSTMENT AMOUNT: -14.00
 ADJUSTMENT TEXT: These are non-covered services because this is not deemed a `medical necessity' by the payer.

****EEOB DETAIL DATA****
 SEQUENCE #: 1 EOB DETAIL: KXXXXXX
 AMOUNT PAID: 0

Enter RETURN to continue or '^' to exit:

EDI LOCKBOX WORKLIST - ERA DETAIL 10/10/03 Page: 2
 =====
 INSURANCE COMPANY ON BILL: IBinsurance Company One Hundred
 FREE TEXT PATIENT NAME: XXXXX,XXXX X BILLING PROVIDER NPI: XXXXXXXXXXXX
 PATIENT: IBpatient,One A/5555 CLAIM #: XXX-KXXXXXX
 ECME #: 123456789121

****EOB PROVIDER(S)/NPI CLAIM PROVIDER(S)/NPI****

 BILLING: /XXXXXXXXXX XXXXXXXX VAMC/XXXXXXXXXX
 RENDERING: Ibclerk,One/XXXXXXXXXX

EOB GENERAL INFORMATION:
 Type : NORMAL EOB EOB Paid DT : 02/07/07
 Entry Dt/Tm :02/09/07 4:32 pm Claim Status : PROCESSED
 Entry Dt/Tm :02/09/07 4:32 pm Review Status: ACCEPTED-COMplete EOB
 Entered By : Insurance Seq: PRIMARY
 Last Edited : 02/09/07 6:50 pm Last Edit By : POSTMASTER
 Patient Name: IBpatient,One A Pt. Relation : PATIENT
 Insured Name: IBpatient,One A Insured ID : XXXXXXXXXXXX
 Claim Rec'd Date :
 Other Subscriber Name: XXXXX,XXXX X

Enter RETURN to continue or '^' to exit:
 EDI LOCKBOX WORKLIST - ERA DETAIL 10/21/10 Page: 3
 =====
 PAYER INFORMATION:
 Payer Name : IBinsurance Company One
 Payer Id : 5555555555
 ICN : XXXXXXXXXXXX

Contact Phone : 555-555-5555
 Contact e-Mail : XXXXXX@XXXX.COM
 Payer Web Site : http://www.WebSite.com
 Policy Reference: XXX
 XXX
 Cross Ovr ID : XXXXXXXXXXXX
 Cross Ovr Nm: XXXXXXXXXXXX XXXXXX

Enter RETURN to continue or '^' to exit:

```
ED I LOCKBOX WORKLIST - ERA DETAIL                                10/21/10                Page: 4
=====
CLAIM LEVEL PAY STATUS:
Tot Submitted Chrg:    1000.07                Covered Amt      :          0.00
Payer Paid Amt       :    993.28                Patient Resp. Amt :          3.03

CLAIM LEVEL ADJUSTMENTS:
GROUP CODE: Contractual Obligations
REASON CODE: 122 Psychiatric reduction.
Amount:           3.76                        Quantity: 0

MEDICARE INFORMATION:
NONE

LINE LEVEL ADJUSTMENTS:
#  SV DT  REVCD  PROC  MOD  UNITS  BILLED  DEDUCT  COINS  ALLOW  PYMT
1  01/27/10  99214  25    1    1850.95  1.01  0.00    0.00  997.04
ADJ: PR  1  Deductible Amount
ADJ AMT: 1.01
ADJ: PR  45  Charges exceed your contracted/ legislated fee arrangement.
ADJ AMT: 2.02
-REMARK CODE(1):  MESSAGE TEXT UNAVAILABLE

Enter RETURN to continue or '^' to exit:
```

7.12. Unapplied EFT Deposits Report

Acronym: UN

This option produces a list of EFT deposits that have EFT detail records whose funds have not been applied to bills in A/R. These funds remain in FUND 5287.4, RSC 8NZZ. Only those EFTs that have either not been matched to an ERA or have been matched to an ERA, but the payment receipt has not been posted to FMS, will appear on this report

EFT's posted using a paper EOB will continue to show on this report. This will be updated with a future enhancement.

When to run this report

You will run the Unapplied EFT Deposits Report on a regular basis, as determined by your facility, to monitor funds outstanding in FUND 5287.4, REVENUE SOURCE CODE 8NZZ.

How to run this report

To run the Unapplied EFT Deposits Report proceed with the following selections:

Unapplied EFT Deposits Report		Page: 2	
Run Date: 12/12/16@16:42:39			
Date Range: 7/28/89 - 12/12/16 (Deposit Date)			
TOTAL NUMBER OF UNAPPLIED DEPOSITS: 13			
TOTAL AMOUNT OF UNAPPLIED DEPOSITS: \$8,274.78			
DEPOSIT #	DEPOSIT DATE	TOT AMT OF DEPOSIT	TOT AMT UNPOSTED
PAYER/ID			
TRACE #			PAYMENT AMT RECEIPT #
ERA MATCHED		FMS DOC #/STATUS	
=====	=====	=====	=====
569836	3/4/11	1345.68	1345.68
AARP/1362739571			
1044620067		880.98	E11030800
MATCHED TO ERA #: 43349		TR-442K1A03DK	- TRANSMITTED
Press enter to continue, '^' to exit:			

7.13. EFT Deposit Reconciliation Report Acronym: DEP

The EFT Deposit Reconciliation Report has been removed from the EDI Lockbox Reports Menu tree.

8. National Reports for ePayments Data

The EDI Diagnostic Measures Reports menu is located under the Finance AR Manager Menu and requires the user to possess the existing AR SUPERVISOR security key:

```
Clerk's AR Menu ...
Supervisor's AR Menu ...
EDI Diagnostic Measures Reports...
```

Select Finance AR Manager Menu Option:

There are 2 EDI Diagnostic Measure reports plus the Extracts submenu to choose from:

```
VS  EDI VOLUME STATISTICS Report
TD  ERA/EFT TRENDING Report
EX  EDI Diagnostic Measures Extracts Menu...
```

Select EDI Diagnostic Measures Reports Option:

8.1. EDI VOLUME STATISTICS Report

The EDI VOLUME STATISTICS Report to display metrics on #837s/NCPDP claims and 835s with #days between the claim and payment transactions. The report can be run for ALL payers or selected payer(s).

```
Select EDI Reports Option: VS  EDI VOLUME STATISTICS Report
Select Division: ALL//
SELECT (A)LL PAYERS, RANGE of PAYER NAMES: ALL//
(S)UMMARY by Payer or (G)RAND TOTALS ONLY; G//
Start with DATE:
Go to DATE:
```

```
DEVICE: HOME//   UCX/TELNET   Right Margin: 80//
```

EDI VOLUME STATISTICS REPORT		Page: 1
ALL DIVISIONS	PAYERS:AETNA-1 – AETNA-2	
DATE RANGE: 01/01/14 – 01/31/15	RUN DATE: 02/07/15@15:30:14	

PAYER NAME: AETNA-1 INSURANCE		

NUMBER OF 837s TRANSMITTED TO MEDICAL PAYERS		12345
NUMBER OF NCPDP CLAIMS TRANSMITTED TO PHARMACY PBMs		54321
NUMBER OF 835s RECEIVED FROM MEDICAL PAYERS		10000
NUMBER OF 835s RECEIVED FROM PHARMACY PBMs		1323
NUMBER OF 837 WITH CORRESPONDING 835 (MRA Excluded)		2921
NUMBER OF NCPDP CLAIM WITH CORRESPONDING 835		610
AVG #DAYS BETWEEN 837 TRANSMIT AND 835 RECEIVED		9.0
AVG #DAYS BETWEEN NCPDP CLAIM TRANSMIT AND 835 RCVD		14.5

PAYER NAME: AETNA-2 INSURANCE		

NUMBER OF 837s TRANSMITTED TO MEDICAL PAYERS		100

NUMBER OF NCPDP CLAIMS TRANSMITTED TO PHARMACY PBMs	100
NUMBER OF 835s RECEIVED FROM MEDICAL PAYERS	100
NUMBER OF 835s RECEIVED FROM PHARMACY PBMs	100
NUMBER OF 837 WITH CORRESPONDING 835 (MRA Excluded)	100
NUMBER OF NCPDP CLAIM WITH CORRESPONDING 835	100
AVG #DAYS BETWEEN 837 TRANSMIT AND 835 RECEIVED	9.0
AVG #DAYS BETWEEN NCPDP CLAIM TRANSMIT AND 835 RCVD	14.5

GRAND TOTAL ALL PAYERS	

NUMBER OF 837s TRANSMITTED TO MEDICAL PAYERS	12445
NUMBER OF NCPDP CLAIMS TRANSMITTED TO PHARMACY PBMs	54421
NUMBER OF 835s RECEIVED FROM MEDICAL PAYERS	10100
NUMBER OF 835s RECEIVED FROM PHARMACY PBMs	1423
NUMBER OF 837 WITH CORRESPONDING 835 (MRA Excluded)	3021
NUMBER OF NCPDP CLAIM WITH CORRESPONDING 835	710
AVG #DAYS BETWEEN 837 TRANSMIT AND 835 RECEIVED	9.0
AVG #DAYS BETWEEN NCPDP CLAIM TRANSMIT AND 835 RCVD	14.5
Enter RETURN to continue or '^' to exit:	

8.2. ERA/EFT TRENDING Report

The ERA/EFT TRENDING Report to display metrics on #ERAs, #EEOBs, #EFTs with #days between ERA and EFT transactions. The report can be run for ALL payers or selected payer(s).

```

Select Division: ALL//
SELECT (A)LL PAYERS, (R)ANGE of PAYER NAMES: ALL//
SELECT (A)LL PAYER TINS, (R)ANGE of PAYER TINS: ALL//
Select RATE TYPE NAME: 8 REIMBURSABLE INS. Who's Responsible: INSURER
Print (M)AIN Report, (S)UMMARY by Payer or (G)RAND TOTALS ONLY: GRAND//    <=default

Start with DATE:
Go to DATE:

EXPORT THE REPORT TO Microsoft Excel (Y/N): ? NO//    <= MAIN Report format only
DEVICE: HOME//    UCX/TELNET    Right Margin: 80//

```

ERA/EFT TRENDING Report		Page: 1
ALL DIVISIONS	ALL PAYERS	ALL PAYER TINS
DATE RANGE: 01/01/14 – 01/31/15		RUN DATE: 02/07/15@15:30:14

***** ERA MATCHED TO an EFT *****		

TOTAL NUMBER OF CLAIMS		4
TOTAL AMOUNT BILLED		2212.50
TOTAL AMOUNT PAID		2212.50
PERCENTAGE AMOUNT PAID: (%Total Paid/Billed)		100%
AVG #DAYS BETWEEN BILLED/ERA		6.5
AVG #DAYS BETWEEN ERA/EFT		1.8
AVG #DAYS BETWEEN ERA+EFT REC'D/PMT POSTED		4.5
AVG #DAYS BETWEEN BILLED/PMT POSTED		13.0
TOTAL NUMBER OF ERAs		2

TOTAL NUMBER OF EEOBs	214
TOTAL NUMBER OF EFTs	2
TOTAL AMOUNT COLLECTED	2112.50
TOTAL DIFFERENCE BETWEEN ERAs (PAID) – EFTs (COLLECTED):	100.00

***** ERA MATCHED TO a PAPER CHECK *****	

TOTAL NUMBER OF CLAIMS	3
TOTAL AMOUNT BILLED	4190.00
TOTAL AMOUNT PAID	4190.00
PERCENTAGE AMOUNT PAID: (%Total Paid/Billed)	100%
AVG #DAYS BETWEEN BILLED/ERA	5.3
AVG #DAYS BETWEEN ERA/CHK	6.3
AVG #DAYS BETWEEN ERA+CHK REC'D/PMT POSTED	5.7
AVG #DAYS BETWEEN BILLED/PMT POSTED	17.0
TOTAL NUMBER OF ERAs	3
TOTAL NUMBER OF EEOBs	147
TOTAL NUMBER OF EFTs	0
TOTAL AMOUNT COLLECTED	0.0

***** PAPER EOB MATCHED TO an EFT *****	

TOTAL NUMBER OF CLAIMS	2
TOTAL AMOUNT BILLED	90.00
TOTAL AMOUNT PAID	90.00
PERCENTAGE AMOUNT PAID: (%Total Paid/Billed)	0%
AVG #DAYS BETWEEN BILLED/EOB	16.0
AVG #DAYS BETWEEN EOB/EFT	-3.0
AVG #DAYS BETWEEN EOB+EFT REC'D/PMT POSTED	4.0
AVG #DAYS BETWEEN BILLED/PMT POSTED	20.0
TOTAL NUMBER OF ERAs	0
TOTAL NUMBER OF EEOBs	0
TOTAL NUMBER OF EFTs	1
TOTAL AMOUNT COLLECTED	90.00

ERA/EFT Trending Report by PAYER /TIN displays as follows:

ERA/EFT TRENDING Report										Page: 1
ALL DIVISIONS PAYERS:AETNA-1 – AETNA-2					ALL PAYER TINs					
DATE RANGE: 01/01/14 – 01/31/15					RUN DATE: 02/07/15@15:30:14					
PAYER NAME/TIN: AETNA-1 INSURANCE/9999X99966X99										
***** ERA MATCHED TO an EFT *****										
CLAIM#	DOS	AMT BILLED	AMT PAID	BILLED	ERA/EOB REC'D	EFT/PMT REC'D	POSTED	TRACE#	AUTOPOST/MANUAL	
ETTRANS TYPE	ERA#	#EEOBs	EFT#	#DAYS:(BILL/ERA)	#DAYS:(ERA/EFT)	#DAYS:(ERA+EFT REC'D/PMT POSTED)	TOTAL #DAYS(BILLED/PMT POSTED)			
K999991	01/15/15	1200.00	1200.00	01/30/15	02/04/15	02/07/15	02/10/15	123xxx7890	AUTOPOST	
ERA/EFT	123456	20	555001	5	3	3			11	
K999992	01/15/15	300.00	300.00	01/30/15	02/04/15	02/07/15	02/17/15	123xxx7890	MANUAL	
ERA/EFT	123456	66	555001	5	3	10			18	
K999994	01/15/15	200.00	200.00	01/30/15	02/06/15	02/05/15	02/10/15	123xxx7890	AUTOPOST	

ERA/EFT	123458	51	555000	7	-1	4	11			
K999997	01/15/15		512.50	512.50	01/30/15	02/08/15	02/10/15	02/11/15	123xxx7890	AUTOPOST
ERA/EFT	123458	77	555000	9	2	1	12			
***** ERA MATCHED TO a PAPER CHECK *****										
CLAIM#	DOS	AMT BILLED	AMT PAID	BILLED	ERA/EOB REC'D	EFT/PMT REC'D	POSTED	TRACE#	AUTOPOST/MANUAL	
ETRANS TYPE	ERA#	#EEOBs	EFT#	#DAYS:(BILL/ERA)	#DAYS:(ERA/EFT)	#DAYS:(ERA+EFT REC'D/PMT POSTED)	TOTAL #DAYS(BILLED/PMT POSTED)			
K999993	01/15/15	550.00	550.00	01/30/15	02/04/15	02/10/15	02/13/15	123xxx7890	AUTOPOST	
ERA/PAPER	123500	81	N/A	5	6	3	14			
K999995	01/15/15	3340.00	3340.00	01/30/15	02/03/15	02/11/15	02/21/15	123xxx7890	MANUAL	
ERA/PAPER	123501	22	N/A	4	8	10	22			
K999996	01/15/15	300.00	300.00	01/30/15	02/05/15	02/10/15	02/14/15	123xxx7890	AUTOPOST	
ERA/PAPER	123504	44	N/A	6	5	4	15			
***** PAPER EOB MATCHED TO an EFT *****										
CLAIM#	DOS	AMT BILLED	AMT PAID	BILLED	ERA/EOB REC'D	EFT/PMT REC'D	POSTED	TRACE#	AUTOPOST/MANUAL	
ETRANS TYPE	ERA#	#EEOBs	EFT#	#DAYS:(BILL/ERA)	#DAYS:(ERA/EFT)	#DAYS:(ERA+EFT REC'D/PMT POSTED)	TOTAL #DAYS(BILLED/PMT POSTED)			
K999998	01/15/15	30.00	30.00	01/30/15	02/15/15	02/12/15	02/22/15	123xxx7890	MANUAL	
PAPER/EFT	N/A	N/A	55700	16	-3	7	23			
K999999	01/15/15	60.00	60.00	01/30/15	02/15/15	02/12/15	02/16/15	123xxx7890	AUTOPOST	
PAPER/EFT	N/A	N/A	55700	16	-3	1	17			
PAYER NAME/TIN: AETNA-1 INSURANCE/9999X99966X99										
***** ERA MATCHED TO an EFT *****										
TOTAL NUMBER OF CLAIMS	4									
TOTAL AMOUNT BILLED	2212.50									
TOTAL AMOUNT PAID	2212.50									
PERCENTAGE AMOUNT PAID: (%Total Paid/Billed)	100%									
AVG #DAYS BETWEEN BILLED/ERA	6.5									
AVG #DAYS BETWEEN ERA/EFT	1.8									
AVG #DAYS BETWEEN ERA+EFT REC'D/PMT POSTED	4.5									
AVG #DAYS BETWEEN BILLED/PMT POSTED	13.0									
TOTAL NUMBER OF ERAs	2									
TOTAL NUMBER OF EEOBs	214									
TOTAL NUMBER OF EFTs	2									
TOTAL AMOUNT COLLECTED	2212.50									
TOTAL DIFFERENCE BETWEEN ERAs (PAID) - EFTs (COLLECTED):	100.00									
***** ERA MATCHED TO a PAPER CHECK *****										
TOTAL NUMBER OF CLAIMS	3									
TOTAL AMOUNT BILLED	4190.00									
TOTAL AMOUNT PAID	4190.00									
PERCENTAGE AMOUNT PAID: (%Total Paid/Billed)	100%									
AVG #DAYS BETWEEN BILLED/ERA	5.3									
AVG #DAYS BETWEEN ERA/CHK	6.3									
AVG #DAYS BETWEEN ERA+CHK REC'D/PMT POSTED	5.7									
AVG #DAYS BETWEEN BILLED/PMT POSTED	17.0									
TOTAL NUMBER OF ERAs	3									
TOTAL NUMBER OF EEOBs	147									
TOTAL NUMBER OF EFTs	0									
TOTAL AMOUNT COLLECTED	0.00									
***** PAPER EOB MATCHED TO an EFT *****										
TOTAL NUMBER OF CLAIMS	2									
TOTAL AMOUNT BILLED	90.00									
TOTAL AMOUNT PAID	90.00									

PERCENTAGE AMOUNT PAID: (%Total Paid/Billed)	100%
AVG #DAYS BETWEEN BILLED/EOB	16.0
AVG #DAYS BETWEEN EOB/EFT	-3.0
AVG #DAYS BETWEEN EOB+EFT REC'D/PMT POSTED	4.0
AVG #DAYS BETWEEN BILLED/PMT POSTED	20.0
TOTAL NUMBER OF ERAs	0
TOTAL NUMBER OF EEOBs	0
TOTAL NUMBER OF EFTs	1
TOTAL AMOUNT COLLECTED	90.00

PAYER NAME/TIN: AETNA-2 INSURANCE/9999X99966X88	
***** ERA MATCHED TO an EFT *****	
Claim line items here.....	

***** ERA MATCHED TO a PAPER CHECK *****	
Claim line items listed here...	

***** PAPER EOB MATCHED TO an EFT *****	
Claim line items listed here...	

PAYER NAME/TIN: AETNA-2 INSURANCE/9999X99966X88	
TOTALS BY CATEGORY listed here.....	

Etc.....	
Etc.....	

GRAND TOTALS ALL PAYERS	

***** ERA MATCHED TO an EFT *****	
TOTAL NUMBER OF CLAIMS	4
TOTAL AMOUNT BILLED	2212.50
TOTAL AMOUNT PAID	2212.50
PERCENTAGE AMOUNT PAID: (%Total Paid/Billed)	100%
AVG #DAYS BETWEEN BILLED/ERA	6.5
AVG #DAYS BETWEEN ERA/EFT	1.8
AVG #DAYS BETWEEN ERA+EFT REC'D/PMT POSTED	4.5
AVG #DAYS BETWEEN BILLED/PMT POSTED	13.0
TOTAL NUMBER OF ERAs	2
TOTAL NUMBER OF EEOBs	214
TOTAL NUMBER OF EFTs	2
TOTAL AMOUNT COLLECTED	2212.50
TOTAL DIFFERENCE BETWEEN ERAs (PAID) – EFTs (COLLECTED):	100.00

***** ERA MATCHED TO a PAPER CHECK *****	
TOTAL NUMBER OF CLAIMS	3
TOTAL AMOUNT BILLED	4190.00
TOTAL AMOUNT PAID	4190.00
PERCENTAGE AMOUNT PAID: (%Total Paid/Billed)	100%
AVG #DAYS BETWEEN BILLED/ERA	5.3
AVG #DAYS BETWEEN ERA/CHK	6.3
AVG #DAYS BETWEEN ERA+CHK REC'D/PMT POSTED	5.7
AVG #DAYS BETWEEN BILLED/PMT POSTED	17.0
TOTAL NUMBER OF ERAs	3
TOTAL NUMBER OF EEOBs	147
TOTAL NUMBER OF EFTs	0
TOTAL AMOUNT COLLECTED	0.00

***** PAPER EOB MATCHED TO an EFT *****

TOTAL NUMBER OF CLAIMS	2
TOTAL AMOUNT BILLED	90.00
TOTAL AMOUNT PAID	90.00
PERCENTAGE AMOUNT PAID: (%Total Paid/Billed)	100%
AVG #DAYS BETWEEN BILLED/EOB	16.0
AVG #DAYS BETWEEN EOB/EFT	-3.0
AVG #DAYS BETWEEN EOB+EFT REC'D/PMT POSTED	4.0
AVG #DAYS BETWEEN BILLED/PMT POSTED	20.0
TOTAL NUMBER OF ERAs	0
TOTAL NUMBER OF EEOBs	0
TOTAL NUMBER OF EFTs	1
TOTAL AMOUNT COLLECTED	90.00

Report Results imported into Excel

With the exception of the Daily Activity Report and the 835 CARC Data Report Filters, the software has been modified to allow the user to export the report from VistA to a text file in order to be imported into Microsoft Excel.

Downloading Reports to Excel

1. Choose report to print to Excel and enter '0;256;999' at the device prompt. Capture report into a text file.

```
Select EDI Lockbox Reports Menu Option: MCR  EEOB Move/Copy/Remove Audit Report
START DATE: 010106  (JAN 01, 2006)
END DATE: JAN 1,2006// t  (AUG 29, 2011)
Move/Copy/Remove or All (M/C/R/A): All//
Select division: ALL//
Export the report to Microsoft Excel? NO// y  YES
```

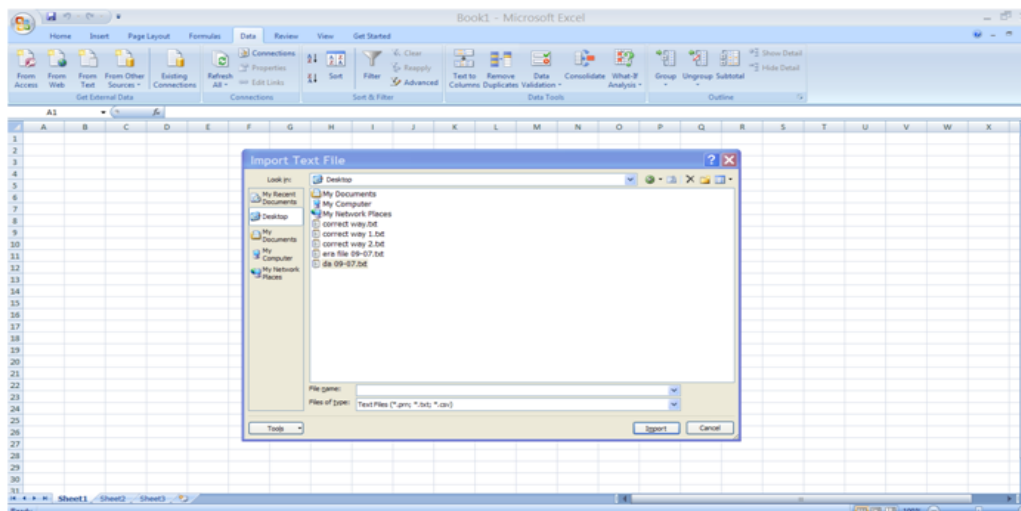
Before continuing, please set up your terminal to capture the report data as this report may take a while to run.

To avoid undesired wrapping of the data saved to the file, please enter '0;256;999' at the 'DEVICE:' prompt.

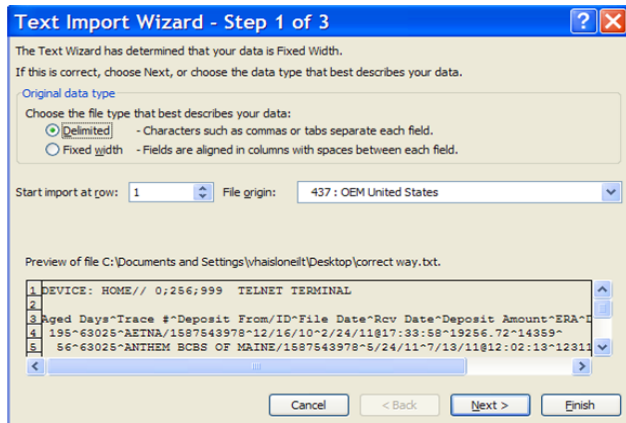
It may be necessary to set up the terminal display width to 256 characters which can be performed by selecting the Display option located within the 'Setup' menu on the tool bar of the terminal emulation software (e.g. KEA, Reflections or Smarterm).

```
DEVICE: HOME// 0;256;999
```

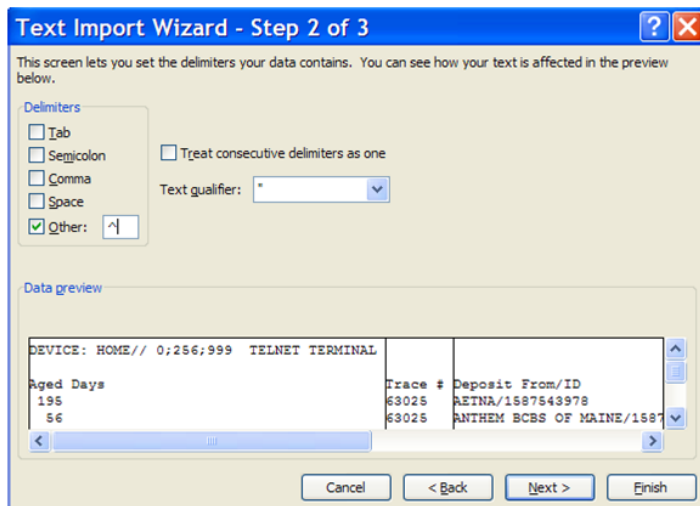
1. Once you have captured the report data onto a text file, open an Excel document, click on Data tab, choose 'From Text' button located in the 'Get External Data' group



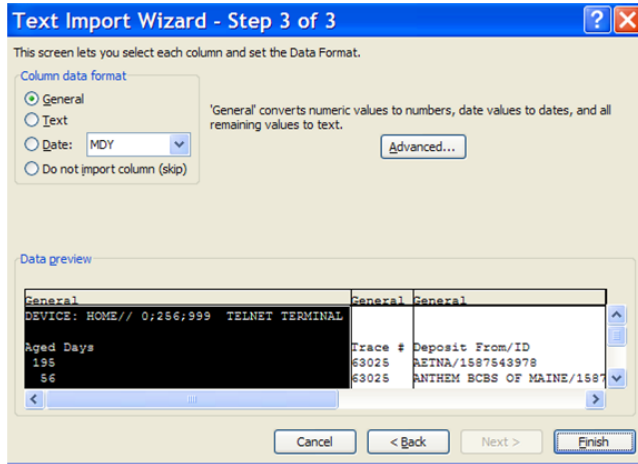
2. The dialogue box will come up that will allow you to browse for the text file for which you cut and pasted the data from the VistA session. Note: Using a text file with word wrap “off” is recommended.
3. Click on the import button once you select the text file.
4. The Text Import Wizard box comes up. Select ‘delimited’ radio button and click Next.



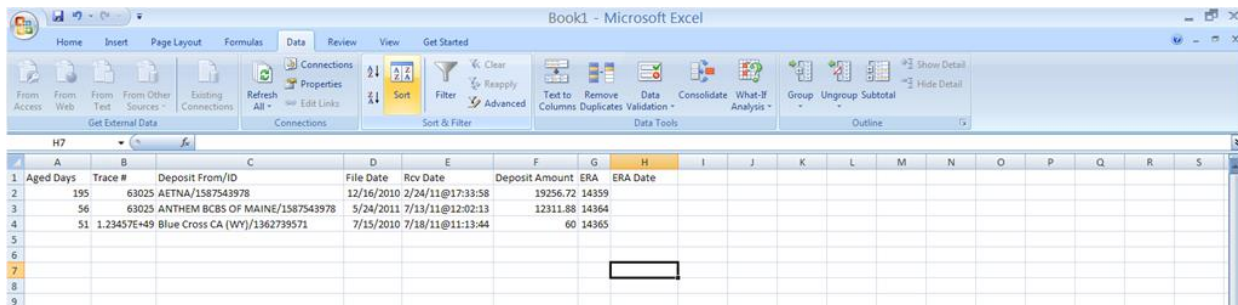
5. Select ‘Other’ from the list of delimiter choices and enter the “^” character in the space provided. Click ‘next’.



6. Select 'General' from the list of data formats. Click 'finish'.



7. Accept the Existing Worksheet default. Click 'Ok'.



Report Results displayed in List Manager

With the exception of the View/Print ERA Report, the software has been modified to allow the user to view the report in a List Manager format.

Display Report in List Manager Format

1. Choose to display the report in a List Manager format.

```
Select OPTION NAME: EFT UNMATCHED AGING REPORT   RCDPE EFT AGING REPORT
EFT Unmatched Aging Report
EFT Unmatched Aging Report
EFT Unmatched Aging

Start date: T-10  (MAY 31, 2014)
  End date: MAY 31,2014// T  (JUN 10, 2014)

RUN REPORT FOR (A)LL, (S)PECIFIC, OR (R)ANGE OF INSURANCE COMPANIES?: ALL//
Export the report to Microsoft Excel? (Y/N): NO//
Display in List Manager format? (Y/N): NO// YES
```

2. The report displays in a List Manager format with default actions.

```
Enter ?? for more actions

Select Action:Quit//??

The following actions are also available:
+   Next Screen          <   Shift View to Left   PS   Print Screen
-   Previous Screen     FS   First Screen       PL   Print List
UP  Up a Line            LS   Last Screen        SL   Search List
DN  Down a Line         GO   Go to Page         ADPL Auto Display(On/Off)
>   Shift View to Right RD   Re Display Screen   Q    Quit

Enter RETURN to continue or '^' to exit:
```


(This page included for two-sided copying.)

9. Enhancements to non-EDI Lockbox Menus

9.1. Agent Cashier Menu

EX Extended Check/Trace/Credit Card Search and LP Link Payment

The AR option to perform a check search- either by check or money order- has been expanded to allow for searches based on trace number. This has been specifically tailored for electronic funds processing. Searching by Trace # can be based on Exact Match or Contains (partial):

```
Select Agent Cashier Menu Option: ex Extended Check/Trace/Credit Card Search
Search for Check, Trace #, or Credit Card: Check// Trace #
Type of Match: Contains//
Enter the e-Payments Trace Number to Search for:
```

```
Link Payments To Accounts      Aug 09, 2004@14:55:56      Page: 1 of 2
Transactions for ALL Unapplied Payments
```

	Receipt	Tran	Unapplied Dep	Stat	Pay Date	Type	Ck/Tr/Cd#	Amt	Paid
1	12693167	99	126931670099	CLOS	01/09/03	CHEC	10441820		2.07
		AcctLU:		CRdoc:	CR-603K3A00ME	ACCEPT			
2	12693167	100	126931670100	CLOS	01/09/03	CHEC	10441820		4.15
		AcctLU:		CRdoc:	CR-603K3A00ME	ACCEPT			
3	12693167	101	126931670101	CLOS	01/09/03	CHEC	10321902		2.16
		AcctLU:		CRdoc:	CR-603K3A00ME	ACCEPT			
4	12693191	133	126931910133	CLOS	01/23/03	CHEC	10347256		72.92
		AcctLU:		CRdoc:	CR-603K3A00PN	ACCEPT			
5	12496110I	434	12496110I0434	CLOS	02/26/03	CHEC	2628060		6.03
		AcctLU:		CRdoc:	CR-603K3A00UU	ACCEPT			
6	12496116I	260	12496116I0260	CLOS	03/04/03	CHEC	10479385		217.56
		AcctLU:		CRdoc:	CR-603K3A00WD	ACCEPT			
7	12693260	22	126932600022	OPEN	03/05/03	CHEC	10490903		37.23
		AcctLU:		CRdoc:	NOT SENT	NOT EN			
8	12693260	28	126932600028	OPEN	03/05/03	CHEC	10490902		40.98
+ Enter ?? for more actions									
S1	Search Check/Trace#	CS	Clear Suspense	AP	Account Profile				
S2	Search Credit Card	SR	Suspense Report	RP	Receipt Profile				
LP	Link Payment	SP	Show Payment	EA	Exit Action				
Enter the e-Payments Trace Number to Search for:									

Notice the new search options, S1 and S2, under Link Payment:

S1	Search Check/Trace#	CS	Clear Suspense	AP	Account Profile
S2	Search Credit Card	SR	Suspense Report	RP	Receipt Profile
LP	Link Payment	SP	Show Payment	EA	Exit Action

Link Payment to Multiple Claims

The following screen is displayed when you access Link Payment for further processing of suspense entries.

Link Payments To Accounts		Jul 31, 2014@13:11:05	Page: 1 of 129				
Transactions for ALL Unapplied Payments							
Receipt	Tran	Unapplied Dep	Stat	Pay Date	Type	Ck/Tr/Cd#	Amt Paid
1	7080793I	44	7080793I0044	CLOS	03/08/13	CHEC 48363065	963.20
		AcctLU:		CRdoc:	CR-626K3A08CF	ACCEPT	
2	7080793I	45	7080793I0045	CLOS	03/08/13	CHEC 48363066	666.00
		AcctLU:		CRdoc:	CR-626K3A08CF	ACCEPT	
3	7080793I	46	7080793I0046	CLOS	03/08/13	CHEC 48363067	473.62
		AcctLU:		CRdoc:	CR-626K3A08CF	ACCEPT	
4	7080793I	47	7080793I0047	CLOS	03/08/13	CHEC 48363068	138.60
		AcctLU:		CRdoc:	CR-626K3A08CF	ACCEPT	
5	7080793I	48	7080793I0048	CLOS	03/08/13	CHEC 48363069	54.49
		AcctLU:		CRdoc:	CR-626K3A08CF	ACCEPT	
6	7081260I	94	7081260I0094	CLOS	04/04/13	CHEC 44234	1421.71
		AcctLU:		CRdoc:	CR-626K3A09U6	ACCEPT	
7	7081260I	96	7081260I0096	CLOS	04/04/13	CHEC 44234	3444.37
		AcctLU:		CRdoc:	CR-626K3A09U6	ACCEPT	
8	7081407I	11	7081407I0011	CLOS	04/11/13	CHEC 40112515	112.08
+ Enter ?? for more actions							
S1	Search Check/Trace#	CS	Clear Suspense	AP	Account Profile		
S2	Search Credit Card	SR	Suspense Report	RP	Receipt Profile		
LP	Link Payment	SP	Show Payment	EA	Exit Action		

You are able to disperse the payment to a single or multiple claims. Additional notes:

- You are required to disperse the ENTIRE payment between multiple claims or nothing is linked and the ENTIRE payment remains in Suspense with no audit records generated. Ultimately, when linking/dispersing payment dollars, the ENTIRE payment must be accounted for or the ENTIRE payment remains in Suspense.
- The software prevents the user from posting dollars to a bill that causes the balance to go below zero. If you try to do so you will receive an error message as in the example below.

```

BILL NUMBER: k602vts TW-RX PAYER 1 ACTIVE $567.79
Amount to apply to Account: (0.01-20666.66): 2000
The requested payment is greater than then amount owed please try again.

Amount to apply to Account: (0.01-20666.66):
    
```

- You are required to enter a Reason text (i.e. Comment) when leaving a portion of the payment in SUSPENSE.
- The system Automatically captures/stores a Final Disposition as Paid or In Suspense as you link payments via Link Payment. This disposition will be displayed in the new Link Payment Tracking Report.

When using the Link Payment functionality, you must already know the Account Number and the Amounts to be processed. The Link Payment functionality does NOT allow you to search for account information.

DP Deposit Processing

The Select Deposit prompt allows you to Select an existing Deposit for review, create a NEW Deposit or Exit.

If there are multiple deposits within the same Deposit ticket# for different dates, the system displays a list of ALL matching Deposit tickets with the Deposit Dates so that you can select one.

The display and prompt are written as follows when there are multiple dates for a single Deposit ticket#:

```
Select Deposit: A999999
1 A999999 by: ARUSER,ONE   on: 01/05/12  Amt: $    888.00  CLOSED
2 A999999 by: ARUSER,TWO   on: 12/06/14  Amt: $    725.00  OPEN
Enter the line# to view an existing deposit or (N) to create a NEW deposit or e(X)it: //
```

You can create a NEW Deposit ticket # or view an existing one. You can only add to the Deposit for Today. You will confirm/close the Deposit when appropriate.

NOTE: The user will be able to add a NEW Deposit (with the same Deposit Ticket#) only if the existing Deposit Ticket(s) are on a different date(s) with status = CONFIRMED.

Example Scenarios:

- If the user selects a line#, the selected Deposit displays and follows the existing process for displaying/editing information.
- If the user selects NEW and the Deposit ticket number to be created already exists for today (i.e. Deposit Date), the following error message displays:
ERROR: Deposit Ticket# already exists for today – Please select the appropriate line # to modify the existing Deposit or e(X)it to enter a different Deposit Ticket#.
- If the user selects NEW and the Deposit ticket number to be created does NOT already exist for today (i.e. Deposit Date) AND the previous deposit equals CONFIRMED, the system prompts the user for confirmation before creating a New Deposit:
Add Deposit Ticket# A999999 for today (Y/N)? NO// <=default=NO
 - If the user enters Y, the Deposit Ticket will be created - following existing process for creating the Deposit.
 - If the user enters N, the user will return to the “Select Deposit:” prompt.
- If the user selects e(X)it, the system will return to the “Select Deposit:” prompt.

Receipt# Lookup for Pharmacy Claims

The EDI Lockbox Receipt functionality allows you to enter ECME# or RX# to get the claim# returned. (i.e. you must enter ECME# or Rx# in Receipt when posting payments).

- Within ePayments: the lookup is available after the user creates the receipt.
- Outside of ePayments: the lookup is available in Receipt processing: Action Option: New Payment.

Edit a Receipt

The AR option to edit a receipt has been expanded to allow you to edit the type of payment. This has been specifically tailored for electronic funds processing. You can change the type of payment to CHECK/MO PAYMENT if the receipt status is open and the current value is EDI LOCKBOX and vice versa. If appropriate, the system marks the EFT as unmatched.

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10. Security Keys

A unique entry in the Security Key file (^DIC(19.1,)) which may prevent access to a specific Option by including the key as part of the options' entry in the Option file (^DIC (19,)). Only users entered in the Holder field of the Security Key file may access the option.

10.1. New or Modified Security Keys

RCDPE REMOVE DUPLICATES

New security key RCDPE REMOVE DUPLICATES is utilized to restrict usage of the Remove Duplicate EFT Deposits option. (See Section 6.10 and 6.13 for further information on this security key)

RCDPE MARK ERA

A new security key restricts usage of the Remove ERA from Active Worklist option. (See Section 6.8 for further information on this security key)

PRCADJ

The existing security key PRCADJ has been modified to lock the Adjust (Inc/Dec) action of the ERA Worklist Research Menu to restrict its usage. This key should only be given to supervisory personnel. (See Section 3.3.3.1 for further information on this security key)

RCDPE AGED PMT

New security key RCDPE AGED PMT is utilized to restrict usage of the Unposted EFT Override option. (See Section 6.14 for further information on this security key)

RCDPE ERA EXCEPT

New security key RCDPE ERA EXCEPT is utilized to restrict usage of the Delete Message action from the EDI Lockbox 3rd Party Transmission Exceptions. (See Section 3.2.1.1 for further information on this security key)

RCDPE AUTO DEC

New security key RCDPE AUTO DEC is utilized to restrict usage of all options on the EDI Lockbox Parameters menu. (See Section 2.2 for further information on this security key)

RCDPE REMOVE EEOB

New security key RCDPE REMOVE EEOB is utilized to restrict usage of the Remove option on the new EEOB Move/Copy/Remove option. (See Section 6.9 for further information on this security key)

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11. APPENDIX A – Helpful Links

VistaU – Vista University has online training and documentation for a number of Training Initiatives including ePayments

<http://vaww.vistau.med.va.gov/VistaU/e-bp/e-Payments/default.htm>

Revenue Guide - Provides a uniform and standard set of educational and reference materials for the benefit of Revenue Cycle staff and management.

<http://vaww1.va.gov/cbo/revguide.asp>

Washington Publishing – Provider of services, publications and products to entities that develop or consume Electronic Data Interchange Standard Transaction

http://www.wpc-edi.com/custom_html/claimadjustment.htm

ePay Rapid Response Team – email group including POC's, ePay team, FSC, and EPS. Provides responses to questions from the field

VHAePaymentsRRT@va.gov

TMS VA Talent Management System (Formerly LMS – VA Learning Management System)

<https://www.tms.va.gov/plateau/user/login.jsp>

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12. APPENDIX B – Claim Level Adjustment Codes

12.1. CLAIM ADJUSTMENT GROUP CODE

Code identifying the general category of payment adjustment 1100.

CODE DEFINITION

Code	Definition	Description
CO	Contractual Obligations	Used when a joint payer/payee contractual agreement or a regulatory requirement resulted in an adjustment.
CR	Correction and Reversals	Used for corrections and reversals to PRIOR claims
OA	Other adjustments	
PI	Payer Initiated Reductions	Used when, in the opinion of the payer, the adjustment is not the responsibility of the patient, but there is no supporting contract between the provider and the payer (i.e., medical review or professional review organization adjustments).
PR	Patient Responsibility	

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13. APPENDIX C – Provider Level Adjustment Codes

13.1. PROVIDER LEVEL ADJUSTMENT

Provider Level Adjustment Reason Code

Code indicating reason for debit or credit memo or adjustment to invoice, debit or credit memo, or payment

CODE and DEFINITION

Code	Definition	Description
50	Late Charge	Code for the Late Claim Filing Penalty or Medicare Late Cost Report Penalty. PLB03-2 identifies the Medicare Late Cost Report Penalty with a code value of LR.
51	Interest Penalty Charge	Code for the interest assessment for late filing. Medicare Part A provides code “IP” in PLB03-2.
72	Authorized Return	Monetary amount is the provider refund adjustment. This adjustment acknowledges a refund received from a provider for previous overpayment. PLB03-2 should always contain an identifying reference number when the value is used. PLB04 should contain a negative value. This adjustment should always be offset by some other PLB adjustment referring to the original refund request or reason. For balancing purposes, the amount related to this adjustment reason code must be directly offset. Medicare A will provide code “PR” in PLB03-2.
90	Early Payment Allowance	
AM	Applied to Borrower’s Account	See 2.2.10, Capitation and Related Payments or Adjustments, for additional information. Use this monetary amount for the loan repayment amount.
AP	Acceleration of Benefits	Code to reflect accelerated payment amounts or withholdings. Withholding or payment identification is indicated by the sign of the amount in PLB04. A positive value represents a withholding. A negative value represents a payment. Medicare Part A will provide code “AP” for accelerated payment amounts and code “AW” for accelerated payment withholdings in PLB03-2.
B2	Rebate	Code for the refund adjustment. Medicare Part A will provide code “RF” in PLB03-2.
B3	Recovery Allowance	Code is used by Medicare to represent the check received from the provider for overpayments generated by payments from other payers. This code differs from the provider refund adjustment identified with code 72. Part A or Part B trust fund for Medicare use is identified in PLB03-2. “RA” is used for Medicare A. “RB” is used for Medicare Part B. PLB04 should contain a NEGATIVE value. This adjustment should always be offset by some other PLB adjustment referring to the original refund request or reason. For balancing purposes, the amount related to this adjustment reason code must be directly offset.
BD	Bad Debt Adjustment	Code for the bad debt pass-through. Medicare Part A will provide code “BD” in PLB03-2.
BN	Bonus	See 2.2.10, Capitation and Related Payments or Adjustments, for additional information.
C5	Temporary Allowance	Tentative adjustment. Medicare Part A will provide code “TS” in PLB03-2.
CR	Capitation Interest	See 2.2.10, Capitation and Related Payments or Adjustments, for additional

Code	Definition	Description
		information.
CS	Adjustment	Provide supporting identification information in PLB03-2. Medicare Part A will provide code “CA” for Manual Claim Adjustment, “AA” for Receivable Today. Medicare Part A and Part B will provide code “RI” for Reissued Check Amount in PLB03-2.
CT	Capitation Payment	See 2.2.10, Capitation and Related Payments or Adjustments, for additional information.
CV	Capital Passthru	Medicare Part A will provide code “CP” in PLB03-2.
CW	Certified Registered Nurse Anesthetist Passthru	Medicare Part A will provide code “CR” in PLB03-2.
DM	Direct Medical Education Passthru	Medicare Part A will provide code “DM” in PLB03-2.
E3	Withholding	See 2.2.10, Capitation and Related Payments or Adjustments, for additional information. Medicare Part A will provide code “CW” in PLB03-2.
FB	Forwarding Balance	Monetary amount for the balance forward. A negative value in PLB04 represents a balance moving forward to a future payment advice. A positive value represents a balance being applied from a previous payment advice. A reference number should be supplied in PLB03-2 for tracking purposes. Medicare Part A will provide code “BF” for negative values and “CO” for positive values in PLB03-2.
FC	Fund Allocation	See 2.2.10, Capitation and Related Payments or Adjustments, for additional information. The specific fund should be identified in PLB03-2.
GO	Graduate Medical Education Passthru	Medicare Part A will provide code “GM” in PLB03-2.
IP	Incentive Premium Payment	See 2.2.10, Capitation and Related Payments or Adjustments, for additional information.
IR	Internal Revenue Service Withholding	
IS	Interim Settlement	Number for the interim rate lump sum adjustment. Medicare Part A will provide code “IR” in PLB03-2.
J1	Nonreimbursable	Offset claim or service level data that reflects what could be paid if not for demonstration program or other limitation that prevents issuance of payment.
L3	Penalty	Number for the capitation-related penalty, penalty withholding, or penalty release adjustment. Withholding or release is identified by the sign in PLB04. See 2.2.10, Capitation and Related Payments or Adjustments, for additional information. Medicare Part A will provide code “PW” for Penalty Withhold, “RS” for Penalty Release, and “SW” for Settlement Withhold Amount in PLB03-2.
L6	Interest Owed	Monetary amount for the interest paid on claims in this 835. Support the amounts related to this adjustment by 2-062 AMT amounts, where AMT01 is “I.” Medicare Part A will provide code “IN” in PLB03-2.
LE	Levy	IRS Levy
LS	Lump Sum	Disproportionate share adjustment, indirect medical education pass-through, non-physician pass-through, pass-through lump sum adjustment, or other pass-through amount. The specific type of lump sum adjustment must be identified in PLB03-2. Medicare Part A will provide code: “DS” for Disproportionate Share Adjustment, “IM” for Indirect Medical Education Passthrough “NP” for Non-physician Passthrough “PS” for Passthrough Lump Sum

Code	Definition	Description
		“PO” for Other Passthrough in PLB03-2.
OA	Organ Acquisition Passthru	Medicare Part A will provide code “KA” in PLB03-2.
OB	Offset for Affiliated Providers	Part A or Part B trust fund identification for the source of the offset is in PLB03-2. Use “OA” for the Part A trust fund and “OB” for the Part B trust fund in PLB03-2.
PI	Periodic Interim Payment	Monetary amount for the PIP lump sum, PIP payment, or adjustment after PIP. The sign of the amount in PLB04 determines whether this is a payment (negative) or adjustment (positive). Medicare Part A will provide code: “PL” for PIP Lump Sum “PP” for PIP Payment “PA” for Adjustment After PIP in PLB03-2.
PL	Payment Final	Number for the final settlement. Medicare Part A will provide code “FS” in PLB03-2.
RA	Retro-activity Adjustment	See 2.2.10, Capitation and Related Payments and Adjustments, for additional information. Medicare Part A will provide code “TR” in PLB03-2.
RE	Return on Equity	Medicare Part A will provide code “RE” in PLB03-2.
SL	Student Loan Repayment	
TL	Third Party Liability	See 2.2.10, Capitation and Related Payments or Adjustments, for additional information.
WO	Overpayment Recovery	Use for the recovery of previous overpayment. An identifying number should be provided in PLB03-2. See the notes on codes 72 and B3 for additional information about balancing against a provider refund. Medicare Part A will provide code “OR” in PLB03-2.

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14. APPENDIX D - Definitions

Term	Definition
Austin Information Technology Center (formerly Austin Automation Center)	Repository for databases located in Austin, Texas.
Accounts Receivable	The financial computer system used by the Department of Veterans Affairs Medical Centers.
Financial Management System	The financial computer system used by the Department of Veterans Affairs.
Software Requirements Specifications	Document that outlines the functionality requirements for a project.
Routines	A unique identifiable containment of software pertinent to a computer system function. The routines contain the programming logic to implement the functionality for the EDI Lockbox Project.
Data Dictionary	The structure of a file, table or any group of related information as defined for and by VA FileMan.
MailMan Message	The messaging system used to communicate between the users of the VISTA software. MailMan messages will be used to process automatic payments and to communicate between the Accounts Receivable software and the users.
Related SRS Module	The numeric and title of the functionality requested in the SRS, which the SDD is implementing.
Mail Group	A VA MailMan structure that defines a subset of VA MailMan users. A Mail Group is used to communicate with a group of users. The Mail Group user subset can easily be modified without having to change software logic.
Security Key	A unique entry in the Security Key file (^DIC(19.1,)) which may prevent access to a specific Option by including the key as part of the options' entry in the Option file (^DIC(19,)). Only users entered in the Holder field of the Security Key file may access the option.
Option	A unique method defined in the Option file (^DIC(19,)). Options are usually defined as part of a user driven menu system but may be invoked as extensions of other options or VA MailMan messages.
List Manager Screen	A graphical user interface program used by VISTA to present data to the users. From the List Manager Screen, the user can select options programmed and set up for the data displayed.
Integration Agreement	Programming agreements made between two VISTA packages enabling the sharing/management of data and or functions.
Implementation Manager	The person or group whose function is to field questions and solve problems for the sites that are data or process related to transmissions from EDI Lockbox.

Term	Definition
ERA	Electronic Remittance Advice
Electronic Remittance Advice	An electronic record transmitted to the sites with EEOB detail information included. An Electronic Remittance Advice can consist of one or more EEOBs from one payer.
EOB	Explanation Of Benefits
EEOB	Electronic Explanation Of Benefits
Explanation Of Benefits	A document from a payer that details the amount of payment on a claim and if not paid in full, the reasons for it.
Insurance Company ID	ID associating each transaction with the payer; typically the payer's tax ID number and is not related to any other Payer ID stored in VistA for other purposes.
FSC	Financial Services Center; located in Austin, Texas; FSC runs GENTRAN translator software on FSC servers; FSC servers parse incoming EFT and ERA data and routes data to the appropriate VistA AR system based on Provider Tax ID information within each transaction
GENTRAN	Software used to translate incoming 835 data into VistA readable flat file data; software is loaded onto FSC server
AITC	Austin Information Technology Center (AITC) located in Austin, Texas; responsible for maintaining the hardware that supports the Lockbox system, including FSC servers, the Mailman routing system, and EPHRA database
EPHRA	EEOB and Payment Healthcare Resolution Application; Web-based archival repository and research tool; allows user to search for missing EEOBs that are not received due to incorrect routing information; allows Austin FSC 224-unit staff to route unroutable EEOB data
Posted ERA	Indicates the AR processing is complete
Unposted ERA	Indicates the AR processing is not complete; an unposted ERA needs to be processed, closed, and posted, just like a paper EOB that must be verified and/or adjusted before closing
Matched	An ERA that has been associated with an EFT, a paper check, or a zero dollar payment
Not matched	An ERA that has not yet been associated with an EFT, a paper check, or a zero dollar payment; user will always select unmatched when searching for an ERA that should match the paper check received
Worklist	A listing of all ERA information sent from payers. It can be viewed by posted or unposted ERA's, specific payers, and matched or not matched ERA's.
Sequence number	A sequential number assigned in VistA to each incoming ERA
ICN	Internal control number. This number is sent by the payer and is unique to each payer and identifies the claim in the payers system. It can be given by AR to the customer service representative at the payer to help locate the information in the payer's system.

Term	Definition
Transaction and code sets	Standard for Electronic transactions set forth by HIPAA. Compliance is mandatory for payers, providers, clearinghouses or anyone who receives or submits electronic health information.
835	HIPAA standard terminology for an electronic health care claim payment or remittance advice
Scratchpad	VistA screen containing ERA #, name and ID of payer, amount paid, and the trace number. The scratchpad also contains list manager options that conveniently store frequently used AR/ePay options in one centralized location.
FMS	Financial Management System. FMS interacts with VistA to manage VHA financial data.
CR document	Credit document; credits funds to site via FMS
TR document	Transfer document; transfers funds to appropriate revenue source code
IB	Integrated Billing Package
POC	Point of Contact. The ePay network includes an ePay POC per VISN.
VistaU	Vista University has online training and documentation for a number of Training Initiatives including ePayments.
Auto-Post	VistA runs a nightly job to automatically post third party medical claims by creating and processing receipts for EEOBs that meet auto-posting criteria.
APAR List	Auto-Post Awaiting Resolution list of EEOBs that were processed by the auto posting nightly job, but the system was unable to create and process a receipt.
Auto-Decrease	VistA runs a nightly job to automatically make a decrease adjustment to a third party medical claim that meets auto-decrease criteria. The automatic decrease is made with a contractual decrease adjustment amount that brings the claim balance to zero.

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15. APPENDIX E – 3rd Party EDI Lockbox Bulletins

ERRONEOUS TAX ID ON ERA	
<p>Message sent when the payer sends an ERA to the EDI Lockbox bank and they do not include a valid V.A. tax id on the transmission. In order to correctly route the data to the proper site, the tax id number must be corrected before the data is transmitted to the site by either EPHRA or the EDI Lockbox group in Austin. If this occurs, this bulletin is received by the site to alert them that the payer has either omitted or has an erroneous tax id for the site.</p>	<p>What to do: Contact the insurance company and provide them with the correct tax id for the site.</p>
EDI LOCKBOX SERVER OPTION ERROR	
<p>Message sent when the EDI Lockbox system receives a message where:</p> <ol style="list-style-type: none"> 1. Message code is invalid for EDI Lockbox 2. This message has no ending \$ or 99 record. 3. Message file problem - no message stored. 4. Message file problem - message partially stored. 5. Invalid mail group designated for EDI Lockbox errors 6. Message header error – the format of the header record on an EFT or ERA was not correct. 	<p>What to do: For all situations, contact your IRM as there may be mailman or server problems or EVS if there are software errors.</p>

EDI LBOX ALERT - ERA/EFT NOT FROM AUSTIN	
Message sent when an ERA or EFT is received by the EDI Lockbox system and the message did not come from Austin.	What to do: Contact your IRM to report this possible breach of security
EDI LBOX - EEOB FROM <site name> FOR <payer name>	
Message sent when an EEOB is transferred into your site from another site that received it in error.	What to do: In EDI Lockbox Data Exception Processing, find the EEOB and accept it as yours (via file EEOB) or delete it if it does not belong to you.
TOTALS MISMATCH ON EFT-ERA MATCH	
Message sent when an EFT and an ERA are matched with the same trace number and insurance company id number, but the totals indicated on the 2 records do not match.	What to do: Contact the payer to determine why this has occurred.
DUPLICATE EFT DEPOSIT RECORD RECEIVED	
Message sent when the EDI Lockbox server receives an EFT message and VistA already has a deposit and receipt posted to FMS for the deposit ticket # referenced by the EFT.	What to do: Report this to your IRM and the implementation manager to determine why it happened.

EXCEPTIONS EFT DEPOSIT AND MATCH EFTs TO ERAs <date>	
Message sent when exceptions are encountered when the system attempts to post EFT deposits or to match EFTs with ERAs.	

<p>Exception conditions include:</p> <ol style="list-style-type: none"> 1. The nightly job to post EFT deposits and match EFTs to ERAs could not be run because another match process was already running. 2. An invalid checksum value was found for an EFT on file and the EFT deposit was not sent to FMS. 3. A deposit or a receipt could not be added for an EFT. The EFT deposit was not sent to FMS. 	<p>What to do:</p> <ol style="list-style-type: none"> 1. Only 1 process to match ERAs to EFTs may be running at any given time. If happening on the manual process, try again later. If on the nightly job or the problem persists, show the bulletin to your IRM as they can research the problem. 2. This indicates the EFT record was modified since it was stored in VistA. IRM should be notified of the problem and the EFT will need to be retransmitted to the site from Austin (the existing record will be overwritten with the retransmitted data) 3. This indicates a data problem with the record or a software problem. Ask Austin to retransmit. If the problem persists, contact your IRM and/or EVS
EDI LOCKBOX TOTALS RECORD EXCEPTION	
<p>Message sent when the EDI Lockbox server stores an ERA record in different parts. Each EEOB within the ERA is stored in IB in the EXPLANATION OF BENEFITS file. All the detail pertaining to payment made regarding the claim is stored here. The ERA total amount paid and all detail not pertaining to an individual claim is stored in A/R. This exception is received when the ERA totals record cannot be stored in A/R.</p>	<p>What to do: Contact EVS.</p>
AR LOCKBOX ERA UNMATCHED AGING REPORT FOR <date>	
<p>When received: Produced by the nightly EDI Lockbox job. It contains an ERA UNMATCHED AGING summary report.</p>	<p>What to do: This is FYI only. No action is needed.</p>
AR LOCKBOX EFT UNMATCHED AGING REPORT FOR <date>	
<p>When received: Produced by the nightly EDI Lockbox job. It contains an EFT UNMATCHED AGING summary report.</p>	<p>What to do: This is FYI only. No action is needed.</p>
AUTO DAILY ACTIVITY SUMMARY REPORT - <date>	
INVALID EFT DEPOSIT NUMBER	
<p>When received: When the EDI Lockbox server receives an EFT whose deposit number does not start with a 469 or HAC.</p>	<p>What to do: Contact the implementation manager.</p>

ELECTRONIC EDI LOCKBOX MESSAGE DELETED	
When received: Any time a user uses the delete message action within EDI Lockbox transmission exception processing to delete an exception message.	What to do: FYI – you might want to follow up to be sure the deletion was justified.
ELECTRONIC EEOB DETAIL EXCEPTION REMOVED	
Any time a user uses the delete message action within EDI Lockbox data exception processing to delete an exception message.	What to do: FYI – you might want to follow up to be sure the exception removal was justified.
LOCKBOX EEOB DETAIL RE-FILE ATTEMPTED TO IB	
When received: When an attempt is made to re-file an EEOB that could not be stored in IB due to a data exception by using the FILE EEOB in IB action in EDI Lockbox Data Exception Processing.	What to do: FYI only. No action required.

Unmatched ERAs > 30 days	
The listed ERAs were received more than 30 days ago and have not yet been matched.	What to do: Review the ERAs and expedite processing.
Matched/Not Posted ERAs > 30 days	
The listed ERAs were received more than 30 days ago and have been matched but have not been posted	What to do: Review the ERAs and expedite processing.
EFTs greater than 14 days	
The listed EFTs were received more than 14 days ago	What to do: Review the EFTs and expedite processing.

EDI CARC_RARC SERVER OPTION ERROR	
When received: Any time an error is found while processing CARC & RARC data from FSC	What to do: Review the type of errors report and expedite processing with FSC and local IRM.

16. Solving ePayment Problems

16.1. How to Remove Aged EFT's from the EFT Unmatched Aging Report

IRM can use the following process to change the status of an EFT to “PAPER EOB MATCH”, which will allow the EFT to fall off the aged EFT report. A complete trace number(s) is needed in order to complete the process.

Due to database integrity issue, IRM may elect not to do this workaround.

```
VA FileMan Version 22.0
1 Enter or Edit File Entries
2 Print File Entries
3 Search File Entries
5 Inquire to File Entries
8 Data Dictionary Utilities ...
```

Select VA FileMan Option: ENTER or Edit File Entries

INPUT TO WHAT FILE: **EDI THIRD PARTY EFT DETAIL** (file needed)

EDIT WHICH FIELD: ALL// ??

```
Choose from:
.01 EFT TRANSACTION
.02 PAYER NAME
.03 PAYER ID
.04 TRACE #
.05 PROVIDER TAX ID SENT
.06 TAX ID CORRECTION
.07 AMOUNT OF PAYMENT
.08 MATCH STATUS
.09 RECEIPT #
.1 ERA RECORD
.11 EFT RECORDED AT SITE
.12 DATE CLAIMS PAID
.13 DATE RECEIVED
.14 TRANSACTION #
.15 ACH TRACE #
2 ERROR MESSAGES (word-processing)
```

EDIT WHICH FIELD: ALL// .08 MATCH STATUS
THEN EDIT FIELD:

Select EDI THIRD PARTY EFT DETAIL EFT TRANSACTION: <enter trace number>

MATCH STATUS: UNMATCHED// ?

Enter the status to indicate if the payment has been matched to an ERA.

Choose from:

-1 MATCHED WITH ERRORS

0 UNMATCHED

1 MATCHED

2 PAPER EOB MATCH

MATCH STATUS: MATCHED// 2 PAPER EOB MATCH