Job Aid

Remittance Advice Financial Transaction Page (CRA-TRAN-R)

The Remittance Advice - Financial Transactions page details the payee's financial activity for expenditures and non-claim specific refunds received and applied during the current financial cycle. In addition, it lists all "automatic" (system recoverable) outstanding accounts receivables (A/R) number in order.

The purpose is to give the payee a full accounting of their financial activity for the payment cycle period.

Standard Remittance Advice (RA) Header

```
REPORT:   CRA-TRAN-R                    MS MEDICAID ENTERPRISE SYSTEM                        DATE:  MM/DD/CCYY
  RA#:    999999999                   <Financial Cycle Description>                         PAGE:      9,999
 PAYER:   XXXX                           PROVIDER REMITTANCE ADVICE
                                           FINANCIAL TRANSACTIONS

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX                               PAYEE ID        XXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX                                          NPI                  9999999999
XXXXXXXXXXXXXXXXXXXXXXXXXXXX                                                TAXONOMY             XXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX, XX   XXXXX-XXXX                             CHECK/EFT NUMBER      999999999
                                                                           PAYMENT DATE        MM/DD/CCYY
```

Non-Claim Specific PAYOUTS TO Payee Section

```
                              ---------------NON-CLAIM SPECIFIC PAYOUTS TO PAYEE---------------

   TRANSACTION      PAYOUT       REASON   SERVICE DATE      RELATED
     NUMBER         AMOUNT        CODE    FROM    THRU    PROVIDER ID

   99999999999   999,999,999.99   9999   MMDDYY MMDDYY   999999999999999
   99999999999   999,999,999.99   9999   MMDDYY MMDDYY   999999999999999
   99999999999   999,999,999.99   9999   MMDDYY MMDDYY   999999999999999
   99999999999   999,999,999.99   9999   MMDDYY MMDDYY   999999999999999
   99999999999   999,999,999.99   9999   MMDDYY MMDDYY   999999999999999
   99999999999   999,999,999.99   9999   MMDDYY MMDDYY   999999999999999

   TOTAL PAYOUTS: 999,999,999.99
```

- <u>Transaction Number</u> - Number that uniquely identifies an expenditure (payout) transaction.
- <u>Payout Amount</u> - Amount of the expenditure (payout) issued to the payee.
- <u>Reason Code</u> - Identifies the reason for the expenditure payout. *Refer to the MESA - Financial - Related Data - Codes - Expenditure Reason panel for the current listing of Expenditure Reason Codes.*
- <u>Service From/Thru Date</u> - This is the earliest/latest date of service or admission date for the claim related to the expenditure (payout).
- <u>Related Provider ID</u> - The identifier for a provider related to the expenditure (payout) who may not be the same as the payee.
- <u>Total Payouts</u> - Sum amount for all expenditures for the current financial cycle.

Non-Claim Specific REFUNDS FROM Payee Section

```
                          --------------NON-CLAIM SPECIFIC REFUNDS FROM PAYEE--------------

     TRANSACTION        REFUND        REASON      CHECK/EFT        RECEIPT
       NUMBER           AMOUNT         CODE        NUMBER           DATE

     99999999999    999,999,999.99    9999    999999999999999    MMDDYY
     99999999999    999,999,999.99    9999    999999999999999    MMDDYY
     99999999999    999,999,999.99    9999    999999999999999    MMDDYY
     99999999999    999,999,999.99    9999    999999999999999    MMDDYY
     99999999999    999,999,999.99    9999    999999999999999    MMDDYY
     99999999999    999,999,999.99    9999    999999999999999    MMDDYY
     99999999999    999,999,999.99    9999    999999999999999    MMDDYY
     99999999999    999,999,999.99    9999    999999999999999    MMDDYY

   TOTAL REFUNDS: 999,999,999.99
```

- Transaction Number - Number that uniquely identifies an expenditure (refund) transaction.
- Refund Amount - Amount received from the payee and returned to the payee during this financial cycle.
- Reason Code - Identifies the reason for the expenditure refund. *Refer to the MESA - Financial - Related Data - Codes - Cash Disposition Reason panel for the current listing of Cash Disposition Reason Codes.*
- Check/EFT Number - If a check was generated, this is the check number corresponding to the check that was generated. If the provider is an EFT participant, this is the control number of the EFT transaction.
- Receipt Date - System-assigned date on which a cash receipt was established in the system, manually or systematically.
- Total Refunds - Sum amount of all refunds/cash receipts for the current financial cycle.

Accounts Receivable Section

```
                    ----------------------ACCOUNTS RECEIVABLE----------------------

               SETUP        ORIG AMT   INT    INTEREST      PRINCIPAL        INTEREST        BALANCE   RSN  ADJ  ICN       AMOUNT RECOUPED
A/R NUMBER     DATE                    RATE   APPLIED       COLLECTED        COLLECTED                 CDE  PREV ICN        CURRENT CYCLE

XXXXXXXXXXXX   MMDDYY   999,999,999.99  X.XX  99,999.99  999,999,999.99   999,999.99 999,999,999.99 9999  RRYYJJJBBBSSS   999,999,999.99
                                                                                                         RRYYJJJBBBSSS
XXXXXXXXXXXX   MMDDYY   999,999,999.99  X.XX  99,999.99  999,999,999.99   999,999.99 999,999,999.99 9999  RRYYJJJBBBSSS   999,999,999.99
                                                                                                         RRYYJJJBBBSSS
XXXXXXXXXXXX   MMDDYY   999,999,999.99  X.XX  99,999.99  999,999,999.99   999,999.99 999,999,999.99 9999  RRYYJJJBBBSSS   999,999,999.99
                                                                                                         RRYYJJJBBBSSS
XXXXXXXXXXXX   MMDDYY   999,999,999.99  X.XX  99,999.99  999,999,999.99   999,999.99 999,999,999.99 9999  RRYYJJJBBBSSS   999,999,999.99
                                                                                                         RRYYJJJBBBSSS

      TOTALS                                9,999,999.99 999,999,999.99 9,999,999.99 999,999,999.99                       999,999,999.99
```

- A/R Number - Unique number assigned to each account receivable setup in the financial system.
- Setup Date - System-assigned date the account receivable was established in the system, manually or systematically.
- Orig Amt - Original or setup amount of the accounts receivable.
- Int Rate - A rate at which interest is to accrue for ARs that have been setup and remain outstanding.
- Interest Applied - Calculated dollar amount at a specific rate of interest that is being applied to an outstanding account receivable.
- Principal Collected - The amount of the AR principal that has been recouped.
- Interest Collected - A dollar amount that has been collected/recouped to offset the interest amount that has been added to the outstanding account receivable.
- Balance - Amount outstanding for the accounts receivable.

- <u>RSN CDE</u> - The reason code which identifies the reason for the account receivable setup. *Refer to the MESA - Financial - Related Data - Codes - Accounts Receivable Reason panel for the current listing of AR Reason Codes.*
- <u>ADJ ICN</u> - Adjustment ICN which is the unique identifier of the adjusted claim that resulted in the creation of an accounts receivable.
- <u>PREV ICN</u> - Unique identifier of the previously submitted claim associated to the creation of the accounts receivable.
- <u>Amount Recouped Current Cycle</u> - Total amount recouped during the current financial cycle.
- <u>Totals</u> - Grand totals for Accounts Receivable Interest Applied, Principal Collected, Interest Collected, Balance, and Amt Rec Curr Cycle.

When reviewing claims on the RA against the CRA-TRAN-R page, keep in mind the following:

MESA will always setup an account receivable for the full amount of the original (mother) claim and pay the full amount of the adjustment (daughter) claim.

Example:

- Mother $100; Daughter $100
  - Receivable $100; Pay $100; Net Payment $0.00
- Mother $100; Daughter $150
  - Receivable $100; Pay $150; Net Payment $50.00
- Mother $100; Daughter $50
  - Receivable $100; Pay $50; Net Receivable $50

The account receivable setup for the mother claim will always recoup the daughter claim first. This ensures that a provider will never have an open receivable for an adjustment that nets $0.00 or a positive amount.

When the daughter claim paid amount is applied to the mother account receivable, disposition reason code "8999 – ADJUST OFFSET TO RECOUP ORIGINAL" is always used. Any additional recoupment in cycle will use disposition reason code "8441 – PAYMENT OFFSET".

Example:

- Mother $100; Daughter $100
  - Receivable $100; Disposition 8999 - $100
- Mother $100; Daughter $150
  - Receivable $100; Disposition 8999 - $100
- Mother $100; Daughter $50
  - Receivable $100; Disposition 8999 - $50; Disposition 8441 - $50 (when collected)

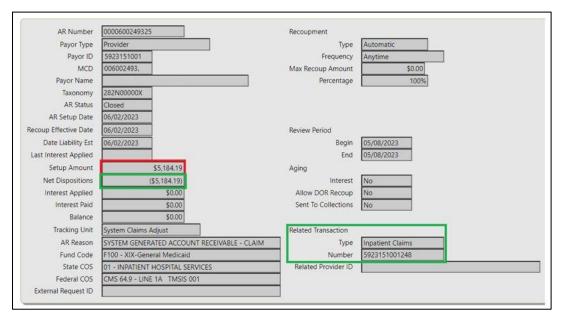The adjustment claim equals the original claim.

Adjustment Claim

```
REPORT:    CRA-IPAD-R                        MS MEDICAID ENTERPRISE SYSTEM                              DATE:  06/02/2023
  RA#:     12184332                                  MEDICAID                                          PAGE:        53
PAYER:     MMES                               PROVIDER REMITTANCE ADVICE
                                             INPATIENT CLAIM ADJUSTMENTS

PAYEE NAME                                                                          PAYEE ID                       MCD
PAYEE ADDRESS                                                                       NPI
MERIDIAN, MS 39301-1021                                                             TAXONOMY
                                                                                    CHECK/EFT NUMBER
                                                                                    PAYMENT DATE       06/05/2023


  --ICN--      MRN         SERVICE DATES  TOB  C DAYS  ADMIT      BILLED AMT      OTH INS AMT      COPAY AMT      PAID AMT
                           FROM    TO          PAT STAT DATE      ALLOWED AMT     FEE REDUCT AMT   INPAT DED
MEMBER NAME:                                MEMBER NO.:              PAT. CONTROL NO.: 1065102017S1C8001
2023121010966 000093908    041623 042523 111   9      041623      (16,200.00)     (0.00)          (90.00)       (5,184.19)
                                              01                   (0.00)          (11,015.81)     (0.00)

DRG CODE:  750 -1   DRG WEIGHT:  0.67988
DIAGNOSIS:  885    D649    F251    F251    G8929    L309    M549    T426X6A Z91148

5923151001248              041623 042523 117   9      041623      16,200.00       0.00            90.00         5,184.19
                                              01                   0.00            11,015.81       0.00

DRG CODE:  750 -1   DRG WEIGHT:  0.67988
DIAGNOSIS:  885    D649    F251    F251    G8929    L309    M549    T426X6A Z91148 D649    F251    F251

HEADER EOBS:  9001 9821 9932 9940


LN REV CD    UNITS     PROVIDER CONTROL NO.                         DETAIL EOBS                                  STATUS
   SERVICE DATES    BILLED AMT  ALLOWED AMT  FEE REDT AMT    PAID AMT                                            PAID
1  124       9.00
   041623-042523    16,200.00      0.00     16,200.00       0.00
                     TOTAL INPATIENT CLAIMS ADJ:            0.00            0.00            0.00          0.00
                                                           0.00            0.00            0.00
TOTAL NO. ADJ:       1
```

Original Claim

```
REPORT:    CRA-TRAN-R                        MS MEDICAID ENTERPRISE SYSTEM                              DATE:  06/02/2023
  RA#:     12184332                                  MEDICAID                                          PAGE:        63
PAYER:     MMES                               PROVIDER REMITTANCE ADVICE
                                              FINANCIAL TRANSACTIONS

PAYEE NAME                                                                          PAYEE ID                       MCD
PAYEE ADDRESS                                                                       NPI
MERIDIAN, MS 39301-1021                                                             TAXONOMY
                                                                                    CHECK/EFT NUMBER
                                                                                    PAYMENT DATE       06/05/2023


                    ----------------NON-CLAIM SPECIFIC PAYOUTS TO PAYEE----------------

   TRANSACTION     PAYOUT      REASON   SERVICE DATE     RELATED
    NUMBER         AMOUNT      CODE     FROM   THRU      PROVIDER ID

                    NO NON-CLAIM SPECIFIC PAYOUTS TO PAYEE

                    ---------------NON-CLAIM SPECIFIC REFUNDS FROM PAYEE---------------

   TRANSACTION     REFUND      REASON   CHECK/EFT        RECEIPT
    NUMBER         AMOUNT      CODE     NUMBER           DATE

                    NO NON-CLAIM SPECIFIC REFUNDS FROM PAYEE

                    -------------------------ACCOUNTS RECEIVABLE----------------------

            SETUP       ORIG AMT  INT    INTEREST    PRINCIPAL    INTEREST     BALANCE  RSN   ADJ ICN       AMOUNT RECOUPED
A/R NUMBER  DATE                  RATE   APPLIED     COLLECTED    COLLECTED             CDE   PREV ICN      CURRENT CYCLE
0000600249325  060223   5,184.19  5.46   0.00        5,184.19     0.00         0.00     8400  5923151001248     5,184.19
                                                                                             2023121010966
0000600249643  060223   1,918.94  5.46   0.00        1,918.94     0.00         0.00     8400  5923152002115     1,918.94
                                                                                             2323115000703
0000600249654  060223     814.40  5.46   0.00          814.40     0.00         0.00     8400  5923152002289       814.40
                                                                                             2223129001416
0000600249661  060223   2,646.80  5.46   0.00        2,646.80     0.00         0.00     8400  5923152002314     2,646.80
                                                                                             5923129000659

            TOTALS                       0.00        10,564.33    0.00         0.00                           10,564.33
```

The Accounts Receivable Base Information panel displays the Setup Amount and Net Dispositions. The Related Transaction indicates the financial transaction Type and Number (i.e. claim, expenditure, etc.) that generated the AR.

NOTE: Refer to the *MESA - Financial - Related Data - Codes - Accounts Receivable Reason* panel for the current listing of AR Reason codes.

The disposition information can be found on the AR Disposition panel.

NOTE: Refer to the *MESA - Financial - Related Data - Codes - Accounts Disposition Reason* panel for the current listing of the AR Disp Reason codes.

Change History

The following change history log contains a record of changes made to this document:

Version #	Published/ Revised	Author	Section/Nature of Change
0.1	09/01/2023	Gainwell	Initial document created