



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 in A/R number order.

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

Standard 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	
XX		PAYEE ID XXXXXXXXXXXXXXXX
XX		NPI 999999999
XX		TAXONOMY XXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX, XX XXXX-XXXX		CHECK/EFT NUMBER 999999999
		PAYMENT DATE MM/DD/CCYY

Non-Claim Specific PAYOUTS TO Payee Section

-----NON-CLAIM SPECIFIC PAYOUTS TO PAYEE-----					
TRANSACTION NUMBER	PAYOUT AMOUNT	REASON CODE	SERVICE DATE FROM	THRU	RELATED PROVIDER ID
9999999999	999,999,999.99	9999	MMDDYY	MMDDYY	999999999999999
9999999999	999,999,999.99	9999	MMDDYY	MMDDYY	999999999999999
9999999999	999,999,999.99	9999	MMDDYY	MMDDYY	999999999999999
9999999999	999,999,999.99	9999	MMDDYY	MMDDYY	999999999999999
9999999999	999,999,999.99	9999	MMDDYY	MMDDYY	999999999999999
9999999999	999,999,999.99	9999	MMDDYY	MMDDYY	999999999999999
TOTAL PAYOUTS: 999,999,999.99					

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

Non-Claim Specific REFUNDS FROM Payee Section

-----NON-CLAIM SPECIFIC REFUNDS FROM PAYEE-----				
TRANSACTION NUMBER	REFUND AMOUNT	REASON CODE	CHECK/EFT NUMBER	RECEIPT DATE
9999999999	999,999,999.99	9999	9999999999999999	MMDDYY
9999999999	999,999,999.99	9999	9999999999999999	MMDDYY
9999999999	999,999,999.99	9999	9999999999999999	MMDDYY
9999999999	999,999,999.99	9999	9999999999999999	MMDDYY
9999999999	999,999,999.99	9999	9999999999999999	MMDDYY
9999999999	999,999,999.99	9999	9999999999999999	MMDDYY
9999999999	999,999,999.99	9999	9999999999999999	MMDDYY
9999999999	999,999,999.99	9999	9999999999999999	MMDDYY
9999999999	999,999,999.99	9999	9999999999999999	MMDDYY
9999999999	999,999,999.99	9999	9999999999999999	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-----										
A/R NUMBER	SETUP DATE	ORIG AMT	INT RATE	INTEREST APPLIED	PRINCIPAL COLLECTED	INTEREST COLLECTED	BALANCE	RSN CDE	ADJ ICN PREV ICN	AMOUNT RECOUPED 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	RRYYJJBBSSSS	999,999,999.99
XXXXXXXXXXXX	MMDDYY	999,999,999.99	X.XX	99,999.99	999,999,999.99	999,999.99	999,999,999.99	9999	RRYYJJBBSSSS	999,999,999.99
XXXXXXXXXXXX	MMDDYY	999,999,999.99	X.XX	99,999.99	999,999,999.99	999,999.99	999,999,999.99	9999	RRYYJJBBSSSS	999,999,999.99
XXXXXXXXXXXX	MMDDYY	999,999,999.99	X.XX	99,999.99	999,999,999.99	999,999.99	999,999,999.99	9999	RRYYJJBBSSSS	999,999,999.99
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** - AR setup amount, equal to the difference between the original (PREV ICN) and adjustment ADJ ICN) claim.
- **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.
- RSN CDE - 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.*
- ADJ ICN - Adjustment ICN which is the unique identifier of the adjusted claim that resulted in the creation of an accounts receivable.
- PREV ICN - Unique identifier of the previously submitted claim associated to the creation of the accounts receivable.
- Amount Recouped Current Cycle - Total amount recouped during the current financial cycle.
- Totals - 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:

Prior to 4/3/2026:

MESA always set up an account receivable for the full amount of the original (mother) claim and paid 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 always recoups 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)

Example: Adjustment Claim Equals Original 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 PAYER ID MCD
 PAYEE ADDRESS NPI
 MERIDIAN, MS 39301-1021 TAXONOMY
 CHECK/EFT NUMBER
 PAYMENT DATE 06/05/2023

ICN	MRN	SERVICE DATES FROM TO	TOB	C DAYS	ADMIT FAT STAT DATE	BILLED AMT ALLOWED AMT	OTH INS AMT FEE REDUCT AMT	COPAY AMT INFAT DED	PAID AMT
MEMBER NAME: 2023121010966 MEMBER NO.: 000093908 PAT. CONTROL NO.: 10651020017S1C8001									
		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									
		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 EOB: 9001 9821 9932 9940									
LN	REV CD	UNITS	PROVIDER CONTROL NO.		DETAIL EOB		STATUS		
1	124	9.00	BILLED AMT	ALLOWED AMT	FEE REDT AMT	PAID AMT	PAID		
			16,200.00	0.00	16,200.00	0.00			
TOTAL INPATIENT CLAIMS ADJ:						0.00	0.00	0.00	0.00
TOTAL NO. ADJ:						1			

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 PAYER 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 NUMBER	PAYOUT AMOUNT	REASON CODE	SERVICE DATE FROM	RELATED THRU PROVIDER ID
NO NON-CLAIM SPECIFIC PAYOUTS TO PAYEE				

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

TRANSACTION NUMBER	REFUND AMOUNT	REASON CODE	CHECK/EFT NUMBER	RECEIPT DATE
NO NON-CLAIM SPECIFIC REFUNDS FROM PAYEE				

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

A/R NUMBER	SETUP DATE	ORIG AMT	INT RATE	INTEREST APPLIED	PRINCIPAL COLLECTED	INTEREST COLLECTED	BALANCE	RSN CDE	ADJ PREV ICN	ICN	AMOUNT RECOUPED CURRENT CYCLE
0000600249325	060223	5,184.19	5.46	0.00	5,184.19	0.00	0.00	8400	5923151001248	5923151001248	5,184.19
0000600249643	060223	1,918.94	5.46	0.00	1,918.94	0.00	0.00	8400	5923152002115	2323115000703	1,918.94
0000600249654	060223	814.40	5.46	0.00	814.40	0.00	0.00	8400	5923152002289	2223129001416	814.40
0000600249661	060223	2,646.80	5.46	0.00	2,646.80	0.00	0.00	8400	5923152002314	5923129000659	2,646.80
TOTALS				0.00	10,564.33	0.00	0.00				10,564.33

After 4/3/2026:

MESA will only set up an account receivable for the difference between the original (mother) and adjustment (daughter) claim if the claims adjustment results in a *net negative* payment.

Example:

- Mother \$100; Daughter \$100
 - Net Zero Adjustment \$0.00; No additional transactions
- Mother \$100; Daughter \$150
 - Net Positive Adjustment \$50.00; Pay \$50
- Mother \$100; Daughter \$50 (net negative)
 - Net Negative Adjustment -\$50; Account Receivable Setup \$50

Example: Adjustment Claim is Less Than Original Claim

REPORT:	CRA-HCAD-R	MS MEDICAID ENTERPRISE SYSTEM	DATE:	01/26/2026																																		
RA#:	12850836	MEDICAID	PAGE:	5																																		
PAYER:	MMS	PROVIDER REMITTANCE ADVICE																																				
PROFESSIONAL SERVICES CLAIM ADJUSTMENTS																																						
JACKSON HEART CLINIC PA 30 GLOUCESTER AVE JACKSON, MS 39211-0000			PAYEE ID 009011314 MCD NPI 1659318558 TAXONOMY 193200000X CHECK/EFT NUMBER 005537825 PAYMENT DATE 01/29/2026																																			
<table border="1"> <thead> <tr> <th>--ICN--</th> <th>MRN</th> <th>SERVICE DATES FROM TO</th> <th>BILLED AMT</th> <th>ALLOWED AMT FEE REDUCT AMT</th> <th>OTH INS AMT</th> <th>COPAY AMT</th> <th>PAID AMT</th> </tr> </thead> <tbody> <tr> <td colspan="5">MEMBER NAME: KYLE THORNDALE</td> <td colspan="3">MEMBER NO.: 765770010</td> <td colspan="2">PAT. CONTROL NO.: 003877598508</td> </tr> <tr> <td>2226006000008</td> <td></td> <td>010526 010526</td> <td>(1,320.00)</td> <td>(265.48) (1,054.52)</td> <td>(0.00)</td> <td>(0.00)</td> <td>(265.48)</td> </tr> <tr> <td>5926023000014</td> <td></td> <td>010526 010526</td> <td>320.00</td> <td>215.25 104.75</td> <td>0.00</td> <td>0.00</td> <td>215.25</td> </tr> </tbody> </table>					--ICN--	MRN	SERVICE DATES FROM TO	BILLED AMT	ALLOWED AMT FEE REDUCT AMT	OTH INS AMT	COPAY AMT	PAID AMT	MEMBER NAME: KYLE THORNDALE					MEMBER NO.: 765770010			PAT. CONTROL NO.: 003877598508		2226006000008		010526 010526	(1,320.00)	(265.48) (1,054.52)	(0.00)	(0.00)	(265.48)	5926023000014		010526 010526	320.00	215.25 104.75	0.00	0.00	215.25
--ICN--	MRN	SERVICE DATES FROM TO	BILLED AMT	ALLOWED AMT FEE REDUCT AMT	OTH INS AMT	COPAY AMT	PAID AMT																															
MEMBER NAME: KYLE THORNDALE					MEMBER NO.: 765770010			PAT. CONTROL NO.: 003877598508																														
2226006000008		010526 010526	(1,320.00)	(265.48) (1,054.52)	(0.00)	(0.00)	(265.48)																															
5926023000014		010526 010526	320.00	215.25 104.75	0.00	0.00	215.25																															
LN	PROC CD	MODIFIERS	UNITS	REND	PROV	TAXONOMY	PROVIDER CONTROL NO.	DETAIL	E OBS	STATUS																												
1	99214		1.00		200011170	207RC0000X		103.90	9918 9940	PAID																												
			138.00					0.00																														
2	93000		1.00		200011170	207RC0000X		11.35	9918 9940	PAID																												
			82.00					0.00																														
3	93306		1.00		200011170	207RC0000X		100.00	9918 9940 9959	PAID																												
			100.00					0.00																														
OVERPAYMENT TO BE WITHHELD										50.23																												
TOTAL PROFESSIONAL SERVICE CLAIMS ADJ:								(50.23) (949.77)		(50.23)																												
TOTAL NO. ADJ:			1																																			

The AR ORIG (setup) amount is equal to the difference between the mother and daughter claim in the Accounts Receivable section on the CRA-TRAN page of the provider's RA.

REPORT: CRA-TRAN-R	MS MEDICAID ENTERPRISE SYSTEM	DATE: 01/26/2026									
RA#: 12850836	MEDICAID	PAGE: 6									
PAYER: MMS	PROVIDER REMITTANCE ADVICE										
	FINANCIAL TRANSACTIONS										
JACKSON HEART CLINIC PA 30 GLOUCESTER AVE JACKSON, MS 39211-0000		PAYEE ID 009011314 MCD NPI 1659318558 TAXONOMY 193200000X CHECK/EFT NUMBER 005537825 PAYMENT DATE 01/29/2026									
-----NON-CLAIM SPECIFIC PAYOUTS TO PAYEE-----											
TRANSACTION NUMBER	PAYOUT AMOUNT	SERVICE DATE FROM THRU	RELATED PROVIDER ID	REASON CODE	REASON CODE DESCRIPTION						
NO NON-CLAIM SPECIFIC PAYOUTS TO PAYEE											
-----NON-CLAIM SPECIFIC REFUNDS FROM PAYEE-----											
TRANSACTION NUMBER	REFUND AMOUNT	CHECK/EFT NUMBER	RECEIPT DATE	REASON CODE	REASON CODE DESCRIPTION						
NO NON-CLAIM SPECIFIC REFUNDS FROM PAYEE											
-----ACCOUNTS RECEIVABLE-----											
A/R NUMBER	SETUP DATE	RSN	ORIG AMT CDE/DESC	INT RATE	INTEREST APPLIED	PRINCIPAL COLLECTED	INTEREST COLLECTED	BALANCE	ADJ PREV ICN	ICN	AMOUNT RECOUPED CURRENT CYCLE
0000502018332	012626		50.23 3.99		0.00	50.23	0.00	0.00	5926023000014	2226006000008	50.23
			8400-SYSTEM GENERATED ACCOUNT RECEIVABLE - CLAIM								
TOTALS					0.00	50.23	0.00	0.00			50.23

The adjustment will be counted in the Claim Adjustment section of the CRA-SUMM-R when there is no claim activity to recoup from.

In the example below, the Claim Adjustments Count = 1 and there was nothing to recoup so there is no account receivable information.

REPORT: CRA-SUMM-R		MS MEDICAID ENTERPRISE SYSTEM		DATE: 02/13/2026		
RA#: 12850980		MEDIACID		PAGE: 5		
PAYER: MMES		PROVIDER REMITTANCE ADVICE SUMMARY				
RIMMER DAVID M 1130 EDMANDS ROAD GULFPORT, MS 39503-2515				PAYEE ID 003504366 MCD NPI 1619976636 TAXONOMY 208600000X CHECK/EFT NUMBER 000000000 PAYMENT DATE 02/16/2026		
-----CLAIMS DATA-----						
	CURRENT NUMBER	CURRENT AMOUNT	MONTH-TO-DATE NUMBER	MONTH-TO-DATE AMOUNT	YEAR-TO-DATE NUMBER	YEAR-TO-DATE AMOUNT
CLAIMS PAID	0	0.00	1	182.29	3	479.85
CLAIM ADJUSTMENTS	1	0.00	4	115.27	6	115.27
TOTAL CLAIMS PAYMENTS	1	0.00	5	297.56	9	595.12
CLAIMS DENIED	0		0		0	
CLAIMS IN PROCESS*	0	0.00				
-----EARNINGS DATA-----						
PAYMENTS:						
CLAIMS PAYMENTS		0.00		297.56		595.12
CAPITATION PAYMENT		0.00		0.00		0.00
PAYOUTS		0.00		0.00		0.00
ACCOUNTS RECEIVABLE:						
CLAIM SPECIFIC:						
CURRENT CYCLE		(0.00)		(0.00)		(0.00)
OUTSTANDING FROM PREVIOUS CYCLES		(0.00)		(297.56)		(297.56)
NON-CLAIM SPECIFIC		(0.00)		(0.00)		(0.00)
REFUNDS:						
CLAIM SPECIFIC ADJUSTMENT REFUNDS		(0.00)		(0.00)		(0.00)
NON CLAIM SPECIFIC REFUNDS		(0.00)		(0.00)		(0.00)
OTHER FINANCIAL:						
VOIDS		(0.00)		(0.00)		(0.00)
NET PAYMENT		0.00		0.00		297.56
NET EARNINGS		(0.00)		(0.00)		297.56
* THIS AMOUNT REPRESENTS THE BILLED AMOUNT.						

The account receivable amount will be included in the Accounts Receivable section of the CRA-SUMM-R when the receivable is recouped.

In the example below, the adjustment is counted in the Claims Paid section and the account receivable amount is included in the Accounts Receivable section of the CRA-SUMM-R page of the provider's RA when the receivable is recouped. (These transactions were processed within the same cycle.)

REPORT: CRA-SUMM-R		MS MEDICAID ENTERPRISE SYSTEM		DATE: 12/03/2025		
RA#: 12850560		MEDICAID		PAGE: 6		
PAYER: MMES		PROVIDER REMITTANCE ADVICE SUMMARY				
UNIVERSITY OF MISS. MED CENTER 187 HIGHT ST BIRMINGHAM, AL 39211-5610			PAYEE ID 000020149 MCD NPI 1154317527 TAXONOMY 282N00000X CHECK/EFT NUMBER 000000000 PAYMENT DATE 12/06/2025			
-----CLAIMS DATA-----						
	CURRENT NUMBER	CURRENT AMOUNT	MONTH-TO-DATE NUMBER	MONTH-TO-DATE AMOUNT	YEAR-TO-DATE NUMBER	YEAR-TO-DATE AMOUNT
CLAIMS PAID	1	4,141.48	1	4,141.48	45,448	39,828,465.95
CLAIM ADJUSTMENTS	1	0.00	1	0.00	1,476	2,449,706.21
TOTAL CLAIMS PAYMENTS	2	4,141.48	2	4,141.48	46,924	42,278,172.16
CLAIMS DENIED	0		0		14,298	
CLAIMS IN PROCESS+	0	0.00				
-----EARNINGS DATA-----						
PAYMENTS:						
CLAIMS PAYMENTS		4,141.48		4,141.48		42,278,172.16
CAPITATION PAYMENT		0.00		0.00		0.00
REFUNDS		0.00		0.00		100,740,430.30
ACCOUNTS RECEIVABLE:						
CLAIM SPECIFIC:						
CURRENT CYCLE		(4,141.48)		(4,141.48)		(4,141.48)
OUTSTANDING FROM PREVIOUS CYCLES		(0.00)		(0.00)		(1,116,902.05)
NON-CLAIM SPECIFIC		(0.00)		(0.00)		(0.00)
REFUNDS:						
CLAIM SPECIFIC ADJUSTMENT REFUNDS		(0.00)		(0.00)		(0.00)
NON CLAIM SPECIFIC REFUNDS		(0.00)		(0.00)		(4.05)
OTHER FINANCIAL:						
VOIDS		(0.00)		(0.00)		(0.00)
NET PAYMENT		0.00		0.00		141,906,559.01
NET EARNINGS		(0.00)		(0.00)		141,906,554.96
+ THIS AMOUNT REPRESENTS THE BILLED AMOUNT.						

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	08/15/2023	Gainwell	Initial document created
0.2	03/20/2026	Gainwell	Updated with CR2363 changes