Payment Reconciliation

6.40 Expensive Items Matching

* Overall Expensive Item Matching (matched by Patient NHS Number by Month) – Match Payment Difference/Unmatched PMR items/Surplus Payments
* Expensive Fee Summary – Matched Expensive Items where item Fee was not Paid for the month
* Special Fee Summary where Special fee was not paid for the month
* Product Payment enquiry for all branches

6.50 Claimed vs Payment Reconciliation

* EPSR2 Items Claimed as Per PMR System V’s Paid Items
* Manual items Claimed as Per PMR System V’s Paid Items
* Total Payment Reconciliation – Total Items Claimed as Per PMR System V’s Paid Items

6.50 Claims Summary

* Submit V’s Paid – items Claimed as Per PMR System V’s paid items
* Submit V’s Paid EPSR2 – EPSR2 Claimed Items V’s Paid

6.60 Disallowed and Referred Back Claims

* Disallowed and Referred Back Items
* Code Legend