1. **Introduction**

Enhancements to PDF Generation program.

1. **Scope of Work**

Below is the Scope of Work.

* Include additional document type – Payment summary generation
* Remove A/R Invoice from the dropdown list
* Generate PDF documents for Payment Summary
* The parameters should be vendor code Range and date ( Posting Date of the document )
* The payment advice layout, file name, remain the same
* Payment Summary folder and file name to be advised later.
* Layout Name for payment summary**:Payment Advice Form**

**Process Flow:**

* + Enhance the existing PDF generation program to include Vendor code and payment date parameters in the UI.
  + Integrate Payment summary into existing PDF generation program

1. **Man-days**

|  |  |
| --- | --- |
|  | **Man-days** |
| Enhancements to PDF Generation program | 2 |
| Deployment, Testing and fine-tuning | 0.5 |
| **Total** | **2.5** |

* + [FHN3providerCode]\_[SAPproviderCode]
* **PAYADV\_**[SAPpaymentDate] This date is the same as parameter date
* **BATCH**[batchNo.]\_**PA**\_[SAPproviderCode].pdf
* ….
* **TAXINV**\_[SAPinvoiceDate] This date is the same as parameter date
  + - **BATCH** [batchNo.]\_**TI**\_[SAPproviderCode].pdf
    - ….
* **TPAFEE**\_[SAPinvoiceDate] This date is the same as parameter date
  + - **BATCH** [batchNo.]\_**TF**\_[SAPproviderCode].pdf
    - ….
* **PAYSUM**\_[SAPpaymentDate] This date is the same as parameter date
  + - PS\_[SAPproviderCode].pdf

1. **Process 5 upload *e-statements*back to FHN3 System by Provider**
   1. **Existing Folder Structure by batch**

* BATCH[FHN3batchNo.]
* PAYADV
  + BATCH[FHN3batchNo.]\_PA\_[SAPproviderCode].pdf
  + …..
* TAXINV
  + BATCH[FHN3batchNo.]\_TI\_[SAPproviderCode].pdf
  + ……
* TPAFEE
  + BATCH[FHN3batchNo.]\_TF\_[SAPproviderCode].pdf
  + ……
  1. **New Folder Structure by provider**
* [SAPgenerationDate]**[20170223] – CURRENT DATE**
  + [FHN3providerCode]\_[SAPproviderCode] - **FHG003\_MV001**
* **PAYADV\_**[SAPpaymentDate] - **PAYADV\_20170316**
* **BATCH**[batchNo.]\_**PA**\_[SAPproviderCode].pdf
* ….
* **TAXINV**\_[SAPinvoiceDate]
  + - **BATCH**[batchNo.]\_**TI**\_[SAPproviderCode].pdf
    - ….
* **TPAFEE**\_[SAPinvoiceDate]
  + - **BATCH**[batchNo.]\_**TF**\_[SAPproviderCode].pdf
    - ….
* **PAYSUM**\_[SAPpaymentDate]
  + - PS\_[SAPproviderCode].pdf
  + [FHN3providerCode]\_[SAPproviderCode]
* **PAYADV\_**[SAPpaymentDate]
* **BATCH**[batchNo.]\_**PA**\_[SAPproviderCode].pdf
* ….
* **TAXINV**\_[SAPinvoiceDate]
  + - **BATCH**[batchNo.]\_**TI**\_[SAPproviderCode].pdf
    - ….
* **TPAFEE**\_[SAPinvoiceDate]
  + - **BATCH**[batchNo.]\_**TF**\_[SAPproviderCode].pdf
    - ….
* **PAYSUM**\_[SAPpaymentDate]
  + - **PS**\_[SAPproviderCode].pdf
  + [FHN3providerCode]\_[SAPproviderCode] ...
  1. **2.3 Reference Table**

|  |  |
| --- | --- |
| **Parameter Name** | **Definition** |
| PAYADV | Folder contains Payment advice document(s) for clinic |
| TAXINV | Folder contains Tax invoice document(s) for clinic |
| TPAFEE | Folder contains TPA fee document(s) for clinic |
| PAYSUM | Folder contains Payment Summary document for clinic |
| [FHN3batchNo.] | FHN3 System batch unique no. in which multiple visits are batched. |
| [FHN3providerCode] | FHN3 System provider unique code |
| [SAPgenerationDate] | SAP system generation date for selected clinics |
| [SAPproviderCode] | SAP system provider unique code |
| [SAPpaymentDate] | SAP system payment date defined for *Payment Advice* and *Payment Summary* |
| [SAPinvoiceDate] | SAP system invoice date defined for *Tax Invoice* and *TPA fee* |