

**Functional Specification Documentation**

**Integrated Health Plans Pte Ltd (IHP)**

**Advantage Health Benefits Pte Ltd (AHB)**

**Corporate Health Services Pte Ltd (CHS)**

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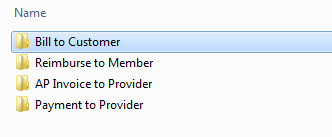
# Interface Program

* 1. **Overview**

1. Single program based on MBMS (FHG) to interface 4 templates for the 3 entities. Will be identified via the file name similar to MBMS.
   1. Bill to Customer
   2. Reimburse to Member (Non-Panel)
   3. AP Invoice to Provider (Panel)
   4. Payment to Provider (Panel)
2. Target Database
   1. Read from Row 2 to identify which database to create the entry.
3. Output Files

* SUCCESS/FAIL output files should be sorted into the different folders

e.g. Bill to Customer -> SUCCESS



1. For specific functions, refer to the sections below.

# Bill to Customer

* 1. **Overview**

1. To generate **AR Invoice**. Same template will be used for both Panel/Non-Panel, ignore fields which are not populated.
2. If line amount is negative, create **AR Credit Note** instead.
   1. **Interface Template**



(Contd.)



(Contd.)



(Contd.)



(Contd.)



* 1. **Mapping to SAP B1**



# Reimburse to Member

* 1. **Overview**

1. To generate **Outgoing Payment.**
2. Consolidate by GIRO ID indicated in "Remarks" to create 1 document when "Payment Mode" indicated is GIRO or CPF
   1. **Interface Template**



(Contd.)



(Contd.)



* 1. **Mapping to SAP B1**



# AP Invoice to Provider

* 1. **Overview**

1. To generate **AP Invoice**.
2. If line amount is negative, create **AP Credit Note** instead.
   1. **Interface Template**



(Contd.)



* 1. **Mapping to SAP B1**



# Payment to Provider

* 1. **Overview**

1. To generate **Outgoing Payment. vendors**
2. Consolidate by GIRO ID indicated in "Remarks" to create 1 document when "Payment Mode" indicated is GIRO.
   1. **Interface Template**



(Contd.)



(Contd.)



* 1. **Mapping to SAP B1**

