Payment Adjustment Process (Underpayment / Overpayment)

Coding Extract file (Adjustment Underpayment/Overpayment) → **Data is stored in Payfile Repository**

Provider Payment Table → **Is provider matched?**

If chart ID exists in Payfile repository. and same Chart id entered from UI. If it is a overpayment from UI then entry from pafile is deleted and entry from UI is considered. Similarly if it is underpayment from UI, then the payfile repository is added / updated with the UI entry

Web UI – Payment Adjustment Screen → **Incorrect/ Returned payment Repository**

Is provider matched? — No → Data is stored in Payfile Repository

Is provider matched? — Yes → **Check Offset Eligibility**

Check Offset Eligibility — overpayment → **Temp Offset Repository**

Check Offset Eligibility — Underpayment/Normal → **Does TIN have records on offset list?**

Does TIN have records on offset list? — No → **Process additional funds/ normal payment**

Does TIN have records on offset list? — Yes → **Proceed with offset process**

Temp Offset Repository holds the records which has been matched in PPT and eligible for offset. This repository will be vacant after offset payment adjustment process. (records will be move back in Payfile repository those has not processed through Offset adjustment process.

Process additional funds/ normal payment — Yes

Proceed with offset process → **Is there a overpayment for which offset is not done?**

Is there a overpayment for which offset is not done? — No → **Is direct deposit?**

Enrollment File → **Is direct deposit?**

Is direct deposit? — Yes → **PRF** → **PRF Payment master Repository**

Is direct deposit? — No → **Duncan** → **Duncan Payment master Repository**