

PATIENT REFUND (PRE-PAY)

, REFUNDS , BATCH, UC , 59516, PV, 000000 , , , 06/02/10 1714 ,
I/G, G, ID, , CASE, , DT, 060210, TXN CD, , PV, ,
 , INV/GU , CASE ID
 , AMT , TXN CD TXN DT
1. , (1) , , DB, , CRG DTL#, , PMT DTL#, (2) , PV, (3) ,
 , (4) , , (5) , , (6) , APVD, (7) , REASON, (8) , , REF, ,
 , VNDR, (8) , RUSH, (9) , PICKUP, (10) , , ICN, , PLAN, , DOS, ,
2. , , , DB, , CRG DTL#, , PMT DTL#, , PV, ,
 , , , APVD, , REASON, , , REF, ,
 , VNDR, , RUSH, , PICKUP, , , ICN, , PLAN, , DOS, ,
3. , , , DB, , CRG DTL#, , PMT DTL#, , PV, ,
 , , , APVD, , REASON, , , REF, ,
 , VNDR, , RUSH, , PICKUP, , , ICN, , PLAN, , DOS, ,
4. , , , DB, , CRG DTL#, , PMT DTL#, , PV, ,
 , , , APVD, , REASON, , , REF, ,
 , VNDR, , RUSH, , PICKUP, , , ICN, , PLAN, , DOS, ,
5. , , , DB, , CRG DTL#, , PMT DTL#, , PV, ,
 , , , APVD, , REASON, , , REF, ,
 , VNDR, , RUSH, , PICKUP, , , ICN, , PLAN, , DOS, ,
6. , , , DB, , CRG DTL#, , PMT DTL#, , PV, ,
 , , , APVD, , REASON, , , REF, ,
 , VNDR, , RUSH, , PICKUP, , , ICN, , PLAN, , DOS, ,
, PF 3, INQ MENU , PF13, BTCH TRLR PRESS, ENTER, TO CONT GO TO PAGE:, 2, , PAGE:, 1
, UCREFU00

1. GUARANTOR NUMBER
2. PMT DETAIL NUMBER
3. PROVIDER/DEPARTMENT
4. REFUND AMOUNT
5. TRANSACTION CODE/REFUND TMID
6. TRANSACTION DATE - ALWAYS USE TODAY'S DATE
7. APPROVER INITIALS
8. REFUND REASON CODE
9. "Y" OR "N" FOR RUSH
10. "Y" OR "N" FOR PICKUP @ MURPHY HALL

EXAMPLE - H