

PATIENT REFUND (USING CASE#)

, 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, (2) , CRG DTL#, (3) , PMT DTL#, , PV, (4) ,
 , (5) , (6) , (7) , APVD, (8) , REASON, (9) , , REF, ,
 , VNDR, (10) , RUSH, (11) , PICKUP, (12) , , 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. CASE NUMBER
2. ALWAYS "Y" FOR DEBIT
3. CHARGE DETAIL
4. PROVIDER/DEPARTMENT
5. REFUND AMOUNT
6. TRANSACTION CODE/REFUND TMID
7. TRANSACTION DATE – ALWAYS USE TODAY’S DATE
8. APPROVER INITIALS
9. REFUND REASON CODE
10. VENDOR NUMBER
11. "Y" OR "N" FOR RUSH
12. "Y" OR "N" FOR PICKUP @ MURPHY HALL

EXAMPLE - K