

Smart Rx Reconciliation

Simplify claims reconciliation and increase revenue for your medically integrated dispensary

Claims reconciliation is a necessary business tool among successful medically integrated dispensaries. By matching paid claims to third-party reimbursements you can identify paid, underpaid and unpaid claims. If you are not reconciling your claims, you are likely losing or missing money that is owed to your dispensary. Save time and energy by using Smart Rx Reconciliation to simplify tracking payments and managing reconciliation.

| Pharmacy: | | Smart ID Sample Pharmacy | | | | |
|-----------|-------------|--------------------------|--------------|---------------|----------------|--|
| End Date: | | 7/31/2019 | | | | |
| Payer ID | 0 - 30 Days | 31 to 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | |
| Calamaran | \$13,258.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | \$150.00 | \$42.00 | \$0.00 | \$0.00 | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | \$58,085.85 | \$65.00 | \$0.00 | \$0.00 | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | \$126.25 | \$0.00 | \$0.00 | \$0.00 | |
| | | \$4,018.53 | \$0.00 | \$0.00 | \$0.00 | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | \$1,158.92 | \$0.00 | \$0.00 | \$0.00 | |
| | | \$83,339.55 | \$107.00 | \$0.00 | \$0.00 | |

| Pharmacy | Payment Date | Payment ID | Amount | Payer | Verified Date | Applied |
|--------------------------|--------------|----------------------------------|---------------------|--------------------|---------------|-----------|
| Smart ID Sample Pharmacy | 5/28/2019 | 041001030126516 | 3296.48 | FDMI | 6/4/2019 | 6/4/2019 |
| Smart ID Sample Pharmacy | 6/3/2019 | 121000342056570 | 15298.61 | OPTUMRX | 6/5/2019 | 6/5/2019 |
| Smart ID Sample Pharmacy | 6/4/2019 | 903081234 | 3919.82 | ARGUS | 6/6/2019 | 6/6/2019 |
| Smart ID Sample Pharmacy | 6/11/2019 | 903029289 | 82.74 | ARGUS | 6/13/2019 | 6/13/2019 |
| Smart ID Sample Pharmacy | 6/12/2019 | 2401064774 | 17018.16 | CAREMARK | 6/14/2019 | 6/14/2019 |
| Smart ID Sample Pharmacy | 6/14/2019 | 121000342056866 | 10622.63 | OPTUMRX | 6/18/2019 | 6/18/2019 |
| Smart ID Sample Pharmacy | 6/11/2019 | 041001030127257 | 1804.98 | FDMI | 6/18/2019 | 6/18/2019 |
| Smart ID Sample Pharmacy | 6/18/2019 | 90308271 | 429.50 | ARGUS | 6/20/2019 | 6/20/2019 |
| Smart ID Sample Pharmacy | 6/19/2019 | 2401180357 | 24055.51 | CAREMARK | 6/21/2019 | 6/21/2019 |
| Smart ID Sample Pharmacy | 6/20/2019 | 121000342058431 | 6603.79 | OPTUMRX | 6/22/2019 | 6/22/2019 |
| Smart ID Sample Pharmacy | 6/19/2019 | 3065485 | 205.60 | MCKESSON | 6/25/2019 | 6/25/2019 |
| Smart ID Sample Pharmacy | 6/18/2019 | 041001030127784 | 25019.34 | FDMI | 6/25/2019 | 6/25/2019 |
| Smart ID Sample Pharmacy | 6/24/2019 | 444444443203449 | 12061.49 | PRIME THERAPEUTICS | 6/26/2019 | 6/26/2019 |
| Smart ID Sample Pharmacy | 6/25/2019 | 121000342056560 | 11423.52 | OPTUMRX | 6/27/2019 | 6/27/2019 |
| Smart ID Sample Pharmacy | 6/25/2019 | 2401225697 | 12788.83 | CAREMARK | 6/28/2019 | 6/28/2019 |
| | | Total Central Pay Deposit | \$153,328.40 | | | |

Key Functionality

- Reconcile claims using **835-electronic remittance advices** or paper EOBs
- Follow up on **outstanding claims** greater than 60 days from billing date
- Reconcile your **dispensary DMERC (Medicare Part B)** claims
- Post all **commercial and Medicare D** prescription plans

Features

- Monthly reports showing deposit amounts, payer fees and outstanding totals

Manage your claims reconciliation for your medically integrated dispensary with **Smart Rx Reconciliation**. For more information, contact a SmartID Works Account Manager at 866.920.3464, option 5.