

**ND Health Enterprise MMIS
Remittance Advice Field Level Detail by RA Type**

PHARMACY FORMAT	
FIELD LABEL	FIELD DESCRIPTION
TCN	Transaction Control Number - This number uniquely identifies the claim.
Member ID	The identification number assigned to a member upon initial certification for participation in Medicaid
Member Name	Member Name
CFI	Claim Filing Indicator
Patient Account Number	Patient Account Number
Billed Amt	Billed Amount
Paid Amt	Paid Amount
Corrected Patient/Insured Name	
Corrected Patient/Insured Name	Corrected name of the patient or insured member.
Patient Responsibility Amount	Patient responsibility amounts made up of the following amounts: Copay, Member liability, PA member liability, Spend down.
Adjustment Reasons Header Level	
Adjustment Group Code	Adjustment Group Code
Adjustment Reason Code	Adjustment Reason Code
Adjustment Amount	Adjustment Amount
NCPDP Codes	
NCPDP Codes	NCPDP Codes
Related TCN Line	
Related TCN (Replacement, Void)	The Related TCN will only be displayed if the claim is a replacement or voided.
Claim Line Details	
LNN	Line Number
Date of Service	Date of Service
RX No.	Prescription Number
NDC Code	NDC Code of Drug prescribed
Drug Name & Strength	Drug Name & Strength
Billed Units	Units Prescribed
Billed Amt	Billed Amount
Paid Amt	The reimbursement amount for the payee provider for this line item.
Status	Status of the claim.
Adjustment Reasons Line Level	
Adjustment Group Code	Adjustment Group Code
Adjustment Reason Code	Adjustment Reason Code
Adjustment Amount	Adjustment Amount
NCPDP Codes	
NCPDP Codes	NCPDP Codes
Duplicate TCN	
Duplicate Claim's TCN	The Duplicate TCN will only be populated when a claim has denied for a duplicate exception.

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Other Responsible Party (or HMO) Info (when a claim is denied)	
Other Responsible Party ID	Carrier Number
Name	Outside organization responsible for providing health care coverage for this member.
Policy	TPL Policy Number
Total Line	
Claim Total	Total number of claims for this payee.
Mcaid Allwd	Total Medicaid allowed amount for this payee.
Paid Amt	Total amount paid for this payee.