

Hmm, I'm not familiar with the Recoupment Detail Report and what these updates mean.

Can you explain what this report is about?

Hi Dr. Taylor!

I'm Gina and I would be happy to help you!

The Recoupment Detail Report, previously called the Negative Vendor Balance Report provides clarity to any activity that impacts the final payment to the provider.

The information in the Recoupment Detail Report will be summarized in the Current Check Applied Recoupments and the Newly Created Vendor Balance Owed sections.

This is great!

Can we go over each of these sections in the report?

Absolutely!

The Current Check Applied Recoupments section displays a summary of recoupment activities related to the final payment.

This information matches the amount displayed in the Funding section on the Account Summary on page 1 of the EOP.

The Newly Created Vendor Balance Owed section displays the amount that is owed.

The amount displayed in this section will match the Newly Created Vendor Balance Owed amount displayed on the Informational section of the Account Summary on page 1 of the EOP.

Can you tell me more on how the Recoupment Detail Report provides further information on the claims processed on this EOP?

Sure!

The Recoupment Detail Report provides additional details on claims paid via recoupment and claims adjustments that created a vendor balance.

Under the Current Check Applied Recoupments, you will see the claims where recoupment was applied instead of cash.

This table also provides the claim or claims that created the vendor balance being satisfied by the applied recoupment in the Recoupment Claim Adjustment Number column.

Newly Created Vendor Balance Owed is a list of claims on this EOP that resulted in a claim adjustment for less than what was previously paid, creating a vendor balance owed to KP.

In this example, Claim 1 was adjusted from \$241.58 to zero in Claim 2, which created a vendor balance of \$241.58.

Please note, the Recoupment Detail Report will only populate if there was a recoupment or vendor balance activity on the EOP.

Thanks for reviewing the EOP Recoupment Detail Report.

This was very helpful!