

Internal ID assigned to provider or office name printed on checks.

Total Benefit – The considered benefit amount for the line item
Benefit Paid to Provider – The amount paid to the provider for the specific line item on this PDR.

PAYMENT DISBURSEMENT REGISTER
Sample Basic Claim

PAYEE: XYZ Dental Office

PAYEE ID: P00123453789

DATE: 03/31/07

Internal ID assigned to rendering provider.

FOR SERVICES FROM TO	TYPE OF SERVICE	PROC CODE	TOTAL CHARGES	NON-COVERED CHARGES	DEDUCTIBLE	PROVIDER DISCOUNT/DISALLOWED	REMAINING COVERED CHARGES	COPAY	PATIENT RESPONSIBILITY	TOTAL BENEFIT	BENEFIT PAID TO PROVIDER	COMMENTS
PATIENT: John Doe			SUBSCRIBER: John Doe			GROUP ID: 100000000A			PROVIDER ID: P00023456789			
PATENT ACCT: 12345A			SUBSCRIBER ID: Z98765432			GROUP: ABC Group			PROVIDER: Dr David Dental DMD			
CLAIM ID: 070914000025			NETWORK: Delta Premier									
0101 010107	Prophy:Adult	D1110	100.00	0.00	50.00	3.00	47.00	9.40	9.40	37.60	37.60	9A8
TOTALS			100.00	0.00	50.00	3.00	47.00	9.40	9.40	37.60	37.60	

COMMENTS:

*** Payment for these services is determined based on the specific terms of our member's plan or Delta's agreements with Delta Network Dentist.

9A8 The charge exceeds the amount allowed.

Benefits paid: Total of benefits paid to the provider on this PDR.
Overpayment Deductions: Any overpayments applied to this PDR
Total ODS Payment: Amount listed on check (benefits paid minus overpayment).

TOTAL CHARGE: 100.00
 BENEFITS PAID: 37.60
 OVERPAYMENT DEDUCTIONS: 0.00
 TOTAL ODS PAYMENT: 37.60

This overpayment balance forward section appears even when values are zero.

Previous Overpayment Balance: This reflects the remaining overpayment from prior PDR's when the system could not take the entire overpayment balance.
New Overpayments: This is to be the sum of all overpayment amounts on this PDR. Details will show in claim section.
Overpayments Deducted This Statement: This is to be the total amount of overpayments taken on this check run.
Refund Received: Amount received within this pay period from the provider.
Remaining Overpayment Balance: Any overpayment amounts waiting to be deducted from future payment disbursements.

PREVIOUS OVERPAYMENT BALANCE: 15.00
 NEW OVERPAYMENTS THIS STATEMENT: 0.00
 OVERPAYMENTS DEDUCTED THIS STATEMENT: 0.00
 REFUND RECEIVED: 15.00
 REMAINING OVERPAYMENT BALANCE: 0.00

Network appears only when the provider is in-network for the member's plan. (The plan's Network appears for all out of state providers).