

Accounts Receivable Financial Reason Codes

AR Reason Code	Description
1200	Advance Payment to Provider
1201	System Claim Adjustment Set-up
1202	Interest Applied
1203	Manual Setup
1204	Paid by Agency and Partial Pay by Primary Carrier
1205	Paid by Agency and Primary Carrier
1206	Payee Overpayment (HIPPA)
1207	Provider Overpayment (Medicaid Misc)
1208	Provider Overpayment (Cost Settlement)
1209	Provider Overpayment (Fraud/Compliance)
1210	Provider Overpayment (QC Compliance)
1211	TPL Vendor - Non Medicare Recoupment Setup
1212	TPL Vendor- Medicare Related Recoupment Setup
1213	TPL Directed - Other Insurance Available
1214	TPL Directed - Medicare Available
1215	TPL Directed - Provider Lien Settlement
1216	TPL Directed -Credit Balance
1217	TPL-Credit Balances
1218	Drug Rebate Directed (NCB)
1219	Credit Balance Process - Void
1220	Overpayment ID by TPL Contractor - Void/Recoup
1221	Provider Overpayment - RAC
1230	VOID Check (Claims offset - Recoupment
1231	VOID Check (FIN trans) - Recoupment
1240	Manual Check -- Recoupment
1241	Recoupment Void Check Reversal
1242	Lien Void Check Reversal
1261	HMO Birthing Supplement Recoupment
1265	Electronic Health Record - Payment Adjustment
1290	Managed Care - Recipient Added in Error
1291	Managed Care - Cancel Due to Fraud
1292	Managed Care - Cancel Due to Appeal
1293	Managed Care - Exempt by Agency
1294	Managed Care - Agency Exempt Special
1295	Managed Care - Nursing Home or Waiver
1296	Managed Care - Newborn Reconcile (Manual)
1297	Managed Care - Hospitalization at Enrollment
1298	Managed Care - Enrollment Error
1299	Managed Care - Rate Adjustment
7777	Conversion
8400	System Generated AR - Claim
8410	System Generated AR - NH Retro
8450	System Generated AR - Capitation
8460	System Generated AR - SSI
8470	System Generated AR - OBRA Level 1
8480	System Generated AR - OBRA NAT
9000	NSF Setup
9999	Memo Transaction Negative Adjustment