

**MEDICAID DRUG REBATE
RECONCILIATION OF STATE INVOICE
ELECTRONIC FORMAT**

**Appendix A
CMS-304**

| RECORD 1 | FIELD | SIZE | REMARKS |
|-----------------|-----------------|------|-------------------------------------|
| | Record ID | 1 | Constant of "1" |
| | Labeler Name | 25 | First 25 Positions of Company Name |
| | Labeler Code | 5 | NDC 1 |
| | Quarter Covered | 5 | QYYYYY |
| | Labeler Contact | 20 | Labeler's Contact Person |
| | Phone | 14 | Area Code/Phone No./Ext. of Contact |
| | Fax | 10 | Labeler's Contact Fax Number |
| | State | 2 | Two Position Postal Abbreviation |
| | Invoice Number | 10 | Corresponds to State Invoice Number |
| | Date | 8 | Date Report was Created |

| RECORD 2 | FIELD | SIZE | REMARKS |
|--------------------|---------------------------------|------------|------------------------------------|
| | Record ID | 1 | Constant of "2" |
| | Labeler Code | 5 | NDC 1 |
| | Product/Package Code | 6 | NDC 2 and 3 |
| | Product Name | 10 | First 10 Positions of Product Name |
| | FSS/MCO Record ID | 4 | Constant of "FFSU" or "MCOU" |
| | Rebate Per Unit | 11 | 99999V999999 |
| | Adjusted Rebate Per Unit | 11 | 99999V999999 |
| | Units Invoiced | 12 | 999999999V999 |
| | Adjusted Units (+/-) | 13 | 999999999V999 |
| | Labeler Disputed Units | 12 | 999999999V999 |
| | Units Paid | 12 | 999999999V999 |
| | Adjustment Code(s) | 3 | See CMS-304, Appendix C |
| | Dispute Code(s) | 3 | See CMS-304, Appendix C |
| | Rebate Amount Invoiced | 9 | 9999999V99 |
| | Invoice Correction Amount (+/-) | 10 | 99999999V99 |
| | Withheld Invoice Amount | 9 | 9999999V99 |
| Rebate Amount Paid | 9 | 9999999V99 | |

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| RECORD 3 | FIELD | SIZE | REMARKS |
|-----------------|-------------------------------------|-------------|-----------------|
| | Record ID | 1 | Constant of "3" |
| | Labeler Code | 5 | NDC 1 |
| | Total Units Invoiced | 12 | 999999999V999 |
| | Total Adjusted Units (+/-) | 13 | 999999999V999 |
| | Total Labeler Disputed Units | 12 | 999999999V999 |
| | Total Units Paid | 12 | 999999999V999 |
| | Total Rebate Amount Invoiced | 10 | 99999999V99 |
| | Total Invoice Correction Amt. (+/-) | 11 | 999999999V99 |
| | Total Withheld Invoice Amount | 10 | 99999999V99 |
| | Total Rebate Amount Paid | 10 | 99999999V99 |
| | Plus Interest Payment | 8 | 999999V99 |
| | Total Remittance | 10 | 99999999V99 |