MSQ35.2 - Sample Manufacturer Tracking Reports

CONFIDENTIAL, PROPRIETARY AND TRADE SECRET INFORMATION OF OPTUM RX

Medicaid

Statement and Tracking of Overdue Invoices

Optum Rx®

Labeler Code: 00002
Program Code: 1000
Labeler Name: Manufacturer 00002
Contact Name: Analyst
Phone: 555-555-5555
Address: 1234 Manufacturer Ave
Suite 1234
Anytown USA

Date	Activity	Authorize
3/1/2023	45 Day Dunning Notice sent	Account Manager
3/15/2023	Email notification	Rebate Analyst
3/31/2023	75 Day Dunning Notice sent	Account Manager
4/3/2023	Payment applied	Rebate Analyst
4/15/2023	90 Day Dunning Notice sent	Account Manager

RPU Quarter	Total Rebate Amount	Total Amount Paid	Total Amount Adjusted	Past Due Amount (Rebate Amt - Amt Paid - Amt Adjusted)	Past Due Amount + Current Interest Calculated	Current Interest Calculated	Interest Paid to Date
20223	$1,100,000.00	$1,099,999.98	$0.00	$0.02	$0.02	$0.00	$0.00
20222	$1,000,000.00	$1,000,000.26	$0.00	($0.26)	($0.26)	$0.00	$0.00
20221	$999,000.00	$999,000.01	$0.00	($0.01)	($0.01)	$0.00	$0.00
20212	$998,000.00	$997,999.99	$0.00	$0.01	$0.01	$0.00	$0.00
20204	$997,000.00	$997,000.01	$0.00	($0.01)	($0.01)	$0.00	$0.00
20202	$996,000.00	$996,000.01	$0.00	($0.01)	($0.01)	$0.00	$0.00
20201	$995,000.00	$995,000.02	$0.00	($0.02)	($0.02)	$0.00	$0.00
20194	$994,000.00	$994,000.01	$0.00	($0.01)	($0.01)	$0.00	$0.00
20191	$993,000.00	$993,000.01	$0.00	($0.01)	($0.01)	$0.00	$0.00
20183	$992,000.00	$991,999.99	$0.00	$0.01	$0.01	$0.00	$0.00
20182	$991,000.00	$990,999.98	$0.00	$0.02	$0.02	$0.00	$0.00
20181	$990,000.00	$990,000.01	$0.00	($0.01)	($0.01)	$0.00	$0.00
20172	$989,000.00	$987,390.94	$0.00	$1,461.40	$1,609.06	$110.00	$0.00
20171	$988,000.00	$986,297.84	$0.00	$1,541.59	$1,702.16	$110.00	$0.00
20164	$987,000.00	$987,000.01	$0.00	($0.01)	($0.01)	$0.00	$0.00

00002 | 00003 | 00004 | 00006 | 00007 | 00008 | 00009 | ...