**MCCF EDI TAS US2521**

System Design Document

PRCA\*4.5\*xxx



Department of Veterans Affairs

**August 2017**

Version 1

**User Story Number:** US2521

**User Story Name:** Add EFT/ERA Trending Report to EDI LOCKBOX Reports menu

# Story

As a user I need the EFT/ERA Trending Report [RCDPE EFT-ERA TRENDING REPORT] added to the EDI LOCKBOX Reports Menu [RCDPE EDI LOCKBOX REPORTS MENU] to make the report accessible to a wider audience of ePayments users. The report should be added to menu after the ERA Unmatched Aging Report [RCDPE ERA AGING REPORT] with a synonym of ETR.

# Conversation

**Current menu EDI Lockbox Reports Menu**

DA EFT Daily Activity Report

EFT EFT Unmatched Aging Report

ERA ERA Unmatched Aging Report

UN Unapplied EFT Deposits Report

AB Active Bills With EEOB Report

AD Auto-Decrease Adjustment report

AP Auto-Post Report

APR Auto-Posted Receipt Report

CR 835 CARC Data Report

DUPR Duplicate EFT Deposits Audit Report

ESC ERA Status Change Audit Report

ETA EFT Transaction Audit Report

MCR EEOB Move/Copy/Remove Audit Report

PLB Provider Level Adjustments (PLB) Report

POSR ERAs Posted with Paper EOB Audit Report

PX Payer Exclusion Name / TIN Report

QS CARC/RARC Quick Search

REMR Remove ERA from Active Worklist Audit Report

TB CARC/RARC Table Data Report

VP View/Print ERA

**New menu EDI Lockbox Reports Menu**

DA EFT Daily Activity Report

EFT EFT Unmatched Aging Report

ERA ERA Unmatched Aging Report

**ETR EFT/ERA Trending Report**

UN Unapplied EFT Deposits Report

AB Active Bills With EEOB Report

AD Auto-Decrease Adjustment report

AP Auto-Post Report

APR Auto-Posted Receipt Report

CR 835 CARC Data Report

DUPR Duplicate EFT Deposits Audit Report

ESC ERA Status Change Audit Report

ETA EFT Transaction Audit Report

MCR EEOB Move/Copy/Remove Audit Report

PLB Provider Level Adjustments (PLB) Report

POSR ERAs Posted with Paper EOB Audit Report

PX Payer Exclusion Name / TIN Report

QS CARC/RARC Quick Search

REMR Remove ERA from Active Worklist Audit Report

TB CARC/RARC Table Data Report

VP View/Print ERA

**Resolution – Added Changed Objects**

| Options | Activities | | | | | | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Option Name | RCDPE EDI LOCKBOX REPORTS MENU | | | | | | | | | | | |
| **Enhancement Category** | | New | Modify | | | | Delete | | | No Change | | |
| **Associated Menu Options that will invoke this reference** | |  | | | | | | | | | | |
| **Data Passing** | | Input | | Output | | Both | | | Global Reference | | | Local Reference |
| **Menu Text Description** | | EDI Lockbox (ePayments) | | | | | | | | | | |
| **Option Type** | | Edit | | | Print | | | Menu | | | Inquire | |
| Action | | | Run Routine | | | Other | | |  | |
| **Associated Routine** | |  | | | | | | | | | | |
| **Option Definition** | | RCDPE EDI LOCKBOX ACT REPORT Disp Ord: 10 Syn: DA  RCDPE EFT AGING REPORT Disp Ord: 30 Syn: EFT  RCDPE ERA AGING REPORT Disp Ord: 40 Syn: ERA  RCDPE VIEW/PRINT ERA Disp Ord: Syn: VP  RCDPE ACTIVE WITH EEOB REPORT Disp Ord: 60 Syn: AB  RCDPE REMOVED ERA AUDIT Disp Ord: Syn: REMR  RCDPE ERA W/PAPER EOB REPORT Disp Ord: Syn: POSR  RCDPE EFT AUDIT REPORT Disp Ord: Syn: DUPR  RCDPE EEOB MOVE/COPY/RMOVE RPT Disp Ord: Syn: MCR  RCDPE AUTO-POST REPORT Disp Ord: 80 Syn: AP  RCDPE AUTO-DECREASE REPORT Disp Ord: 70 Syn: AD  RCDPE PAYER EXCLUSION NAME TIN Disp Ord: Syn: PX  RCDPE CARC/RARC TABLE REPORT Disp Ord: Syn: TB  RCDPE PROVIDER LVL ADJ REPORT Disp Ord: Syn: PLB  RCDPE EFT TRANSACTION AUD REP Disp Ord: Syn: ETA  RCDPE CARC CODE PAYER REPORT Disp Ord: Syn: CR  RCDPE ERA STATYS CHNG AUD REP Disp Ord: Syn: ESC  RCDPE UNAPPLIED EFT DEP REPORT Disp Ord: Syn: UN  RCDPE AUTO-POST RECEIPT REPORT Disp Ord: 90 Syn: APR  **RCDPE EFT-ERA TRENDING REPORT Disp Ord: 45 Syn: ETR** | | | | | | | | | | |
|  | |  | | | | | | | | | | |