# User Story Number: US55

# User Story Name: Auto-Posted Report (Backlog ID#252, Row#197)

# Priority: (High, Medium, Low) High

# Sizing: 21

# Author: Chad Morrison

# Story

# As a user, I need to ensure that all receipts have posted to ensure payments are posted to patients 3rd party claims payments AND that we are meeting our accounting regulations requirements.

### **Detailed Listing of Acceptance Criteria**

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| **Requirement ID** | **Description** | **External Dependency**  **(Y/N)**  **If Y, provide organization and description** |
| US55-01 | The report must contain all of the following filters:   * Division * Auto Post Date or ERA * ERAs to be displayed: * Posted Receipts/Complete * Missing Receipts * Both | N |
| US55-02 | The report must contain all of the following sorts:   * Date * ERA * Missing Receipts | N |
| US55-03 | The report must display the following data elements:   * Payer * Date Received * Auto Post Date * Receipt * User * Trace Number * Amount | N |
| US55-04 | The report must display the following totals:   * ERA Total * Receipt Total | N |
| US55-05 | The report must be exportable to Excel | N |
| US55-06 | The report must be viewable in Listman format | N |
| US55-07 | Report name and option must be listed as AUTO-POSTED RECEIPT REPORT | N |
| US55-08 | The report option must be listed under the ePayments EDI Lockbox Report Menu | N |
| US55-09 | The report option must be listed between the Auto-post Report and the 835 CARC Data Report options | N |
| US55-10 | The report synonym (shortcut) must be APR | N |

# Assumptions

n/a

# Constraints

n/a

# Risks

If payments are 'hung up' and not processed timely, veterans copayments are not credited in a timely fashion along with making the VA Accounts Receivable team delinquent on accounting audits.

# Approval Signatures

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**Revision History**

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| --- | --- | --- | --- |
| Date | Version | Description | Author |
| 09/15/2016 | v0.01 | Original | xxx |
| 9/21/2016 | v0.02 | ePayments team updates | C. Wilson |
| 1/04/2017 | v0.03 | Final version submitted for review and approval | C. Morrison |
| 1/05/2017 | V1.0 | Final version for submission | Team Leidos |