

EXAMPLE OF REMITTANCE ADVICE

FRONT

Ohio Department of Health Bureau of Women, Infants and Children P.O. Box 118 Columbus, Ohio 43216					
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1. Retail Vendor Inc 123 N. High St. Somewhere, OH 43331 2. TAX ID 311111223 01			3. DATE 11-10-09 4. VOUCHER WD0000 5. BATCH W00184 6. REMITTANCE \$4,600.00		
7. VBT NUM 0043835	8. STORE 9000	9. AMOUNT \$4,699.00	10. ADJ (+/-) \$20.00- \$39.00- \$40.00-	11. CODE M E L	12. NET AMOUNT \$4,600.00
13. ** TOTAL VBT **		\$4,699.00	\$99.00-		
14. TOTAL REDEEMED		\$4,699.00	15. TOTAL REMITTANCE		\$4,600.00

EXPLANATION OF THE REMITTANCE ADVICE

1. Vendor Name & Address	Authorized vendor's full name and address
2. Vendor Tax ID	The federal tax identification number and address code of the authorized vendor
3. Date of Remittance	The date (month, day, and year) that the payment was mailed
4. State Accounting Voucher Number	The voucher number assigned by State Accounting
5. State Accounting Batch Number	The batch number assigned by State Accounting
6. Remittance	The amount of the check
7. VBT Numbers	The VBTs being paid on this remittance either totally or partially
8. Store	Vendor's four-digit number
9. Amount	The total dollar amount <u>processed</u> for each VBT indicated for the remittance
10. ADJ (+/-)	The total amount of adjustments made to each VBT on the remittance
11. Code	The number or letter used to indicate the reason a payment was adjusted or rejected. Codes listed on the back of the remittance provide the reasons.
12. Net Amount	Shows amount paid for each VBT which makes up the total payment
13. Total VBT	The total of all VBT before adjustments
14. Total Redeemed	The total dollar amount <u>processed</u> for one or more VBTs either partially paid or totally paid on this remittance
15. Total Remittance	The amount <u>paid</u> on remittance. (Total amount processed for VBTs listed on remittance minus any adjustments or rejections)

CODE DEFINITIONS

BACK OF REMITTANCE

WIC rejection codes	WIC adjustment codes
D- Invalid/missing redeemed date E - Prior to valid date F - Invalid FI (WIC food instrument) H - Held FI (WIC food instrument) I - Invalid store stamp number L - After valid date M - No signature N - Inactive vendor P - Previously processed R - Expired FI (WIC food instrument) T - Tax Payer ID mismatch V- Void FI (WIC food instrument)	1 - Not to exceed 2 - Altered FI (WIC food instrument) 3 - Vendor payment adjustment 4 - Vendor monitoring reimbursement 5 - Vendor monitoring deduction 7 - Clinic adjustment 8 - Pricing error 9 - Processing adjustment B - EBT Adjustment/Payment C - Cost Containment X - FMNP Adjustment Y- FVV Adjustment