

## **Manufacturer Confirmation of Payment Report Overview**

Manufacturers using an SFTP connection will receive Invoice Reports from the TPA in the "Outbound" directory of the SFTP software chosen. NDM users will receive this report in the dataset specified to receive the data.

(Note: Manufacturers will be invoiced on a quarterly basis)

According to the terms in the Manufacturers' Agreement, Part D Manufacturers will have 38 calendar days to pay Sponsors in full based on what is reported in the Manufacturers Invoice Report.

(Note: The TPA will facilitate the funds transfer between the Manufacturers and Sponsors by providing Sponsor EFT information)

Manufacturers are required to send a confirmation of payment to the TPA. There is a five business days window after payment is made to the sponsor.

## **Confirmation of Payment Report**

Manufacturers are required to convert the Invoice Report into the Confirmation of Payment Report. The following steps outline this conversion:

1. Add File date to Manufacturer Header Record (TPAMH):

Field 8- Date Confirmation Report will be returned (CCYYMMDD)

2. Manufacturers have a Contract Trailer Record for each contract they must pay. On each Contract Trailer (TPACT) populate:

Field 12 - DATE OF PAYMENT (CCYYMMDD)

Field 13 - PAYMENT AMOUNT (decimal is implied and formatted with over-punch characters)

3. On the Manufacturers P Number Trailer (TPAMT) populate:

Field 12 - DATE OF PAYMENT (CCYYMMDD)

Field 13 - PAYMENT AMOUNT (decimal is implied and formatted with over-punch characters)

4. At this time the Confirmation Report will need to change from "10MIV" to "10MPC" in field 6 of the TPAMH, field 6 of the TPACH, field 6 of the TPACT and field 6 of the TPAMT records.
5. Rename the file as follows R.#####.RPT.MANUF\_CONFIRM  
The ##### is a sequential number the Manufacturer received on their Manufacturers Invoice Report.
6. Save the file as either a flat file or a text file. You can use a text editor like Wordpad, Notepad or Textpad to create the text file.