

ACI
340B Management
 604 W. Franklin Street
 Boise, ID 83702
 208-258-8139

Invoice

11/10/2015

Invoice #: 1238

Terms: Net 30

Pike County Hospital
 Ann Tran
 2305 Georgia St,
 Louisiana, MO 63353

Description	Rate	Quantity	Amount
September 2015	64,359.12	1	64,359.12
Gross Revenue \$ 191,728.25			
Pharmacy Retains \$ 51,045.00			
Allocated to Wholesaler \$ 68,360.88			
MHI Fees: \$ 7,963.25			
Covered Entity Benefit \$64,359.12			
Calculate ACI Fee	-90.00%		-57,923.21
Total Invoice			\$6,435.91
Account Balance			\$6,435.91