

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

Invoice

8/3/2015

Invoice #: 1169

Terms: Net 30

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

Description	Rate	Quantity	Amount
June 2015	88,997.68	1	88,997.68
Gross Revenue \$ 219,584.38			
Pharmacy Retains \$ 57,417.00			
Allocated to Wholesaler \$ 73,169.70			
Covered Entity Benefit \$ 88,997.68			
Calculate ACI Fee	-90.00%		-80,097.91
Total Invoice			\$8,899.77
Account Balance			\$18,281.48