

ACI
340B Management
 604 W. Franklin Street
 Boise, ID 83702
 208.258.8139

Invoice

11/3/2017

Invoice #: 1893

Terms: Net 30

Franklin Hospital
 201 Bailey Lane
 Benton, IL 62812

Description	Rate	Quantity	Amount
September 2017 - billing for CVS, Walmart, Kimmel Chaplain Gross Revenue: \$49,306.45 Pharmacy Retains: \$4,880.47 Allocated to Wholesaler: \$7,788.28 Covered Entity Benefit: \$36,637.70	36,637.70		36,637.70
September 2017 - billing on split bill program GPO Original Drug Cost: \$22,717.63 340B Drug Cost: \$6,075.80 Program Benefit: \$16,641.83	16,641.83		16,641.83
TPA Fees	-8,512.24		-8,512.24
Calculate ACI % Fee	-90.00%		44,767.29
			-40,290.56
Total Invoice			\$4,476.73