

DMAC

(Detail Monthly Account Screen)

1 - DHS.HEP (DHRMF)

File Edit Transfer Fonts Options Macro View Window Help

PA1 PA2 PA3 ENT CLR

SDFS002I DMAC - JF SDSD Client Pay-in System 07/19/2005 07:59:36
Fast Path: _____ - JF Detail Monthly Account Trans Type: I

Prim ID: XXX111X1 Recip... CLIENT, SAMPLE
Date Eff: 200505 Br..... 3013 Wkr ID PH

Bill Nbr A12345 Bill Stat PD - PAID

Month-To-Date Totals

Amt Bill	223.30	Ovcol Amt.	0.00	Amt Paid.	223.30
+ Amt Adj.	0.00	- Ovcol Rfnd	0.00	- Appl Serv	223.30
-----		-----		- Serv Rfnd	0.00
Tot Bill	223.30	Ovcol Bal.	0.00	-----	
- Amt Paid	223.30			Serv Bal.	0.00

Amt Owed	0.00				

Msg

F2=Menu F3=Exit F4=Mact F5=Serv F6=AdjB F9=Notc

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Purpose: This is a viewing screen. It displays the detail monthly account information for ALL clients enrolled in the Client Pay-In system.

Access: Accessed through the Main Menu Screen via the Monthly Account (MACT), Provider Services (SERV) or through ADJB or NOTC.

Once you are in DMAC, you may enter any Prime ID or Effective Date. The screen displays the Detail Monthly Account Information for that Prime ID and Effective date. You can also enter another Prime ID and Effective Date from this screen.



Read the bottom of the screen for different options.

Function Keys:

- | | |
|------------|--|
| F2 = MENU | Returns you to the Main Menu screen without a prime number. |
| F3 = EXIT | Returns you to the previous screen you were using. |
| F4 =MACT | Takes to the Monthly Accounts (MACT) screen for the client you are currently processing. |
| F9 = SERV | Takes you to the Provider Services (SERV) screen for the client you are currently processing, to view the client's services. |
| F10 = ADJB | Takes you to the Adjustment screen for the client you are currently processing, to view the client's monthly account adjustments. |
| F8 = NOTC | Takes you to the Notice screen for the client you are currently processing, to view all notices for the client's monthly account screen. |

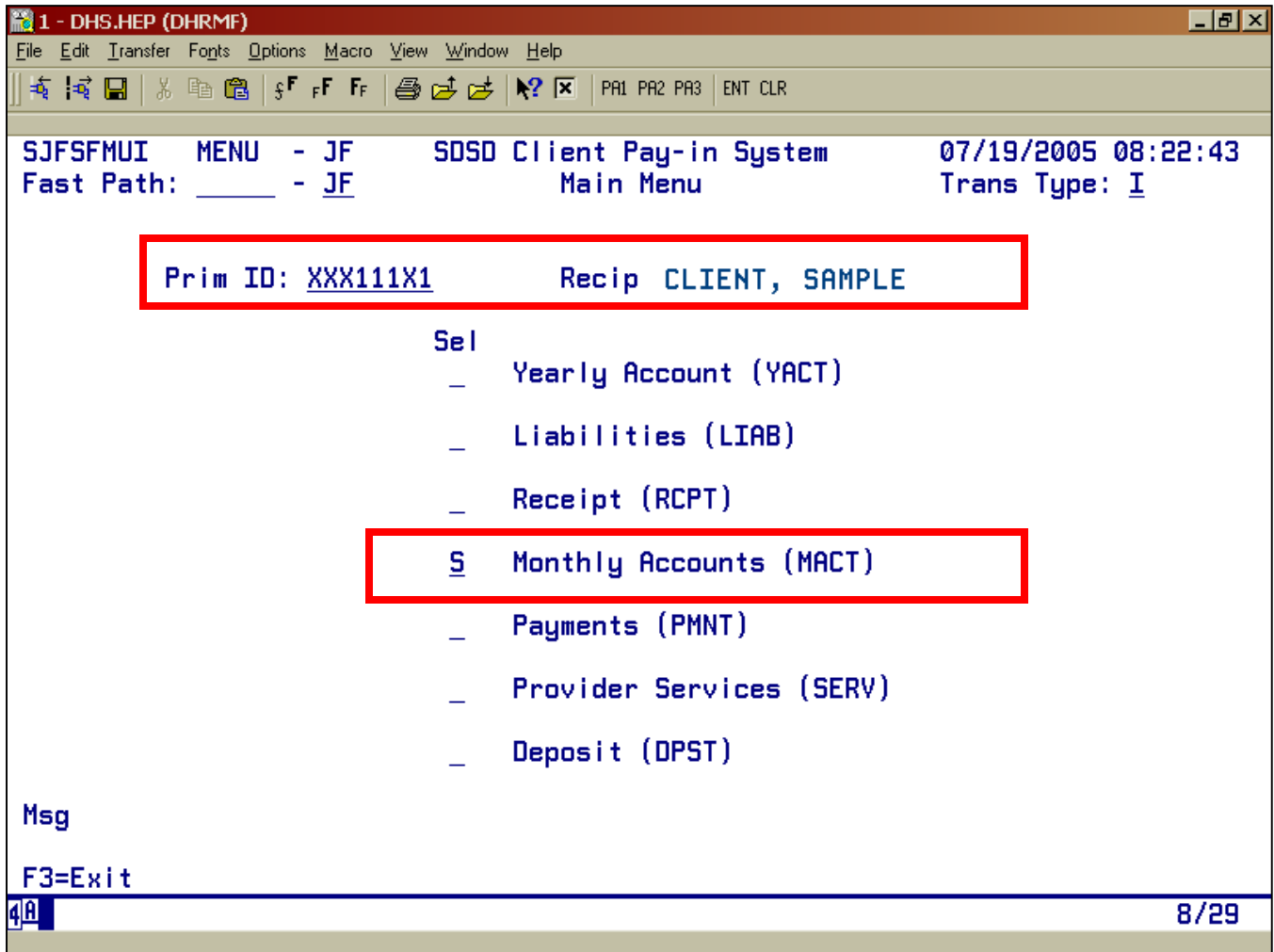
Viewing DMAC from the Monthly Account Screen (MACT)

Procedure:

To view the client's DMAC screen for more detailed information, use the following steps.

1. Type SFMU (Example A)
 - Press <Enter>
2. Type the Prime Number (Example A)
 - Press <Enter>
3. Tab to Receipt (MACT) (Example A)
 - Type **S**
 - Press <Enter>
4. Tab to the Monthly Account (MACT) (Example B)
 - Tab to the particular month under the ACT line
 - Type S
 - Press <Enter>

Example A (Steps 1 -3)



Example B (Step 4)

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File Edit Transfer Fonts Options Macro View Window Help

PA1 PA2 PA3 ENT CLR

SJFS004I MACT - JF S0SD Client Pay-in System 07/19/2005 08:43:47
 Fast Path: _____ - JF Monthly Accounts Trans Type: I

Bill Stat: _____
 Prim ID: XXX111X1 -or- Br: _____ -or- Wkr ID: _____

Act	Prim ID	Date Eff	Bill Stat	Amt Bill	Amt Adj	Tot Bill	Amt Paid	Appl Serv	Bal Serv
	XXX111X1	200507	OS	223.30	0.00	223.30	0.00	0.00	0.00
S	XXX111X1	200506	PD	223.30	0.00	223.30	223.30	223.30	0.00
	XXX111X1	200505	PD	223.30	0.00	223.30	223.30	223.30	0.00
	XXX111X1	200504	PD	223.30	0.00	223.30	223.30	223.30	0.00
	XXX111X1	200503	PD	223.30	0.00	223.30	223.30	223.30	0.00
	XXX111X1	200502	PD	223.30	0.00	223.30	223.30	223.30	0.00
	XXX111X1	200501	PD	217.30	0.00	217.30	217.30	217.30	0.00
	XXX111X1	200412	PD	217.30	0.00	217.30	217.30	217.30	0.00
	XXX111X1	200411	PD	217.30	0.00	217.30	217.30	217.30	0.00
	XXX111X1	200410	PD	217.30	0.08-	217.22	217.22	217.22	0.00
	XXX111X1	200409	PD	217.30	0.00	217.30	217.30	217.30	0.00
	XXX111X1	200408	PD	217.30	0.00	217.30	217.30	217.30	0.00
	XXX111X1	200407	PD	217.30	0.00	217.30	217.30	217.30	0.00

Valid Actions S=Dmac A=AdjB V=Serv N=Notc R=Rcpt F=Rfnd L=Liab
 Msg
 F2=Menu F3=Exit F8=Forw

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Viewing DMAC from the Provider Services Screen (SERV)

Procedure:

To view the client's DMAC screen for more detailed information, use the following steps.

1. Type in SFMU (Example A)
 - Press <Enter>
2. Type in Prime ID (Example A)
 - Press<Enter>
3. Tab to the Provider Services (SERV) (Example A)
 - Type S
 - Press <Enter>
4. At the Provider Services Screen
 - Type the effective date (20YYMM) (Example B)
 - Press <Enter> (See example B)
 - Press F5=DMAC (See example C)

Example A (Steps1-3)

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File Edit Transfer Fonts Options Macro View Window Help

SJFSFMUI MENU - JF SDSD Client Pay-in System 07/19/2005 08:53:19
Fast Path: _____ - JF Main Menu Trans Type: I

Prim ID: XXX111X1 Recip CLIENT, SAMPLE

Sel

- Yearly Account (YACT)
- Liabilities (LIAB)
- Receipt (RCPT)
- Monthly Accounts (MACT)
- Payments (PMNT)
- S** Provider Services (SERV)
- Deposit (DPST)

Msg

F3=Exit

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Example B (Step 4)

1 - DHS.HEP (DHRMF)

File Edit Transfer Fonts Options Macro View Window Help

PA1 PA2 PA3 ENT CLR

SJFS009I SERV - JF SDDS Client Pay-in System 07/19/2005 08:55:43
 Fast Path: _____ - JF Provider Services Trans Type: I

Prim ID: XXX111X1 -and/or- Eff Date: 200505

Recip

Sel	ICN	Prcs Trans	Prov Type	Prov Nmbr	Serv Beg	Serv End	Bill Tot	S/F Fund	Clnt Paid
_	123456478901	36	HK	123456	050601	050630	1222.60	999.30	223.30
_	123456478901	36	HK	123456	050501	050531	1222.60	999.30	223.30
_	123456478901	36	HK	123456	050401	050430	1222.60	999.30	223.30
_	123456478901	27	HK	123456	050301	050331	1128.41	1128.41	0.00
_	123456478901	36	HK	123456	050301	050331	1128.41	1128.41	0.00
_	123456478901	46	HK	123456	050301	050331	1128.41	905.11	223.30
_	123456478901	36	HK	123456	050201	050228	1128.41	905.11	223.30
_	123456478901	36	HK	123456	050101	050131	1128.41	911.11	217.30
_	123456478901	36	HK	123456	041201	041231	1088.04	870.74	217.30
_	123456478901	36	HK	123456	041101	041130	1088.04	870.74	217.30
_	123456478901	36	HK	123456	041001	041031	1088.04	870.82	217.22
_	123456478901	27	HK	123456	040901	040930	1088.04	870.82	217.22

Msg

F2=Menu F3=Exit F4=Mact F5=Dmac F8=FORW

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DMAC ERROR MESSAGES

Error #	Error Message	Data Items
DM001	PLEASE ENTER PRIME ID AND EFF DATE Enter a prime ID and an effective date.	PRIM ID DATE EFF
DM002	PLEASE ENTER PRIME ID A Prime ID must be entered for the request to be processed.	PRIME ID
DM003	PLEAES ENTER EFF DATE An effective date must be entered for the request to be processed.	DATE EFF
JF003	INVALID SCREEN IDENTIFIER IN FASTPATH The Fastpath entered could not be found.	FAST PATH
JF009	MONTHLY ACCT FILE CLOSED The Monthly Account file is not available at this time. Try again later.	
JF010	PRIME ID/DATE EFF NOT FOUND Monthly account record not found for the Prime ID and date entered.	PRIME ID DATE EFF
JF013	NOTICE FILE CLOSED The Notice file is not available at this time. Try again later.	
JF014	KEY PRESSED INACTIVE FOR THIS SCREEN The key pressed currently does nothing.	
JF015	FASTPATH FILE NOT OPEN The Fastpath file is not available at this time. Try again later.	
JF025	SYS ID INVALID FOR THE FASTPATH ENTERED The two-characters following the Fastpath entry field contains the system ID of the screen. Enter the correct system ID for the screen to uniquely identify the screen.	SYS ID