

Validation	Description	Result
NDC11 Subject to MFP	Refund request includes an NDC out of scope for MFP	Refund request rejected
Dispense Date Eligible for MFP	Refund request includes a "Date of Service" before Jan 1, 2026	Refund request rejected
MRN Fields Check	Fields marked as "Mandatory" by CMS as of 6/10/2025 are submitted with incorrect data types or are missing data entirely MTF Internal Claim Number (ICN) (String) Process Date (Date) Transaction Code (String) Medicare Source of Coverage (String) Date of Service (Date) Prescription/Service Reference Number (String) Fill Number (Integer) Service Provider Identifier Qualifier (String) Service Provider Identifier (String) Prescriber Identifier (String) Product/Service Identifier (String) Quantity Dispensed (Decimal) Days' Supply (Integer) Contract Number (String) MFP Per Unit (Decimal)	Refund request rejected
Valid Service Provider NPI	Refund request includes a service provider identifier that is not registered as a dispensing pharmacy on NCPDP database. Source: https://dataq.ncpdp.org/	No impact to payment
Duplication Checks	Refund request is a duplicate of a previously submitted request	Refund request rejected
Non Standard Rx Number	Refund request includes a non-standard Prescription/Service Reference Number. Example checks include withholding when the Prescription/Service Reference Number includes special characters or is outside of 5-12 characters in length after trimming leading zeroes.	Refund request rejected
Aberrant Quantities	Refund request includes quantities that exceed expected values for a standard prescription	Refund request rejected
340B Duplication	Refund request is for a dispense that is duplicative with the 340B program	Refund request is re-priced based on an acquisition cost equal to the 340B ceiling price
Other Invoice Discount Duplication	Refund request is for a dispense originating from a non-WAC, non-340B purchase	Refund request is re-priced based on an acquisition cost equal to the contracted price