

Payment date: 22-APR-25

ALL MONETARY AMOUNTS ARE DISPLAYED IN EURO

016

BM PHARMACY LTD.
UNIT 2, THE PLAZA
SWORDS
CO. DUBLIN

Pharmacy Vaccinations

Claim Number	PPSN	Patient Number	Date Claim	Status	Shot Code	Batch Number	Amount Fee
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106537158	5844744D	NON-GMS	06-FEB-25	Paid	1	Y4A061V	15.00
106621063	7184961C	NON-GMS	12-FEB-25	Paid	51		25.00
106637953	32231500	NON-GMS	13-FEB-25	Paid	51		25.00
106850604	0088819UB	NON-GMS	28-FEB-25	Paid	1	Y4A061V	15.00
106856084	5009414T	NON-GMS	28-FEB-25	Paid	51		25.00

Total Pharmacy Vaccinations							105.00

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Contraception	0	0	0	0.00		0.00	0.00	0.00
Vaccinations	5	5				105.00		105.00
Incentivised payments under Covid vaccine						0.00		0.00
Incentivised payments under QIV vaccine						0.00		0.00
Incentivised payments under LAIV vaccine						0.00		0.00
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	5	5	5	0.00	0.00	105.00	0.00	105.00
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Less Withholding Tax (Vaccinations):						21.00		21.00
Pharmacy Vaccinations PCC Deduction						1.05	0.00	1.05
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				0.00	0.00	82.95	0.00	82.95

Contraception VAT Analysis

Ingredient Cost	VAT on Ingredient Cost	Fees	VAT on Fees	VAT Rate	Total VAT Amount
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0.00	0.00	0.00	0.00	0.0%	0.00
0.00	.00	0.00	.00	13.5%	0.00
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.00	.00	.00	.00	0.00
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Pharmacy Vaccinations - Rejects

Claim Number	Date Claim	Batch Number	Error
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106727647	19-FEB-25	Y3C971V	Vaccination Batch is private.

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Reclaims Listing - To Be Returned When Submitting Reclaims

Pharmacy Vaccinations - Rejects

Claim Number	Date Claim	Batch Number	Error
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106727647	19-FEB-25	Y3C971V	Vaccination Batch is private.

