



RxLogic Payables/Receivables Module: Smart, Standalone Payment Administration for PBMs and TPAs

RxLogic delivers modern SaaS solutions that simplify complex pharmacy benefit operations. Our Payables/Receivables Module is the industry's only standalone, cloud-native platform built to automate financial workflows for PBMs, TPAs and healthcare organizations — without requiring a claims system overhaul.

Delivering Value Through Streamlined Payment Administration

Managing financial workflows across payees, clients and network partners can be time-consuming and error-prone, especially when spread across disconnected systems. RxLogic's Payment & Receivables Module addresses this complexity with a unified, cloud-based solution that automates and streamlines the entire process.

Offered as a fully standalone product, this module operates independently from RxLogic's core adjudication engine, making it ideal for organizations that need payment administration without overhauling their claims system. The module is built around two key components:

- **Payables Manager**, which generates payment files for network pharmacies and other pay-to entities
- **Receivables Manager**, which creates invoices and claim-level detail files for clients, employers and TPAs.

At the center is a guided Batch Wizard that takes in a standard Billing Cycle File and automates the production of all required outputs. This end-to-end automation reduces administrative burden, minimizes errors and ensures every financial document is delivered accurately, consistently and in a format ready for audit or reconciliation.

Where Traditional Payment Systems Fall Short

Legacy financial systems are problematic on many levels:

- Rarely designed with the complexity of healthcare payment operations in mind.
- Often rely upon manual reconciliation, lack integration with clinical or claims data and introduce delays that ripple through each billing cycle.
- Fragmented tools for managing payments and invoices, forcing teams to work across multiple systems with little visibility or control.
- Lack direct links to claim-level detail, making validation difficult and burdening users with labor-intensive and error-prone data reconciliation across platforms.
- Limited transparency into the status of payments, adjustments or remittance activity leads to missed deadlines and compliance risks.

RxLogic's Payable/Receivables Module solves these challenges. A unified, intelligent platform built specifically for pharmacy benefit financial workflows streamlines both payables and receivables. Our single system replaces outdated, manual processes with automation, accuracy and real-time transparency.

What Sets RxLogic Apart

Standalone Deployment: Payables/Receivables is RxLogic's only module that can be implemented independently of the core adjudication platform, making it an ideal solution for organizations looking to modernize payment processes without switching systems.

Automated Payables Workflows: Generates all required payment files for network entities in a single process, including 835 remittance files, check summaries, manual check files, NACHA files, ACH files and AP summaries with claim-level detail, streamlining outbound payments and improving accuracy.

Automated Invoice File Generation from the Receivables Manager: White Labeled invoices with configurable grouping (Group, Carrier, Organization, etc.) and Supporting Claim Detail files.

Invoice Status and Tracking in the Invoice Manager: Provides centralized visibility into each invoice generated during the billing cycle, including version control, grouping configuration and supporting claim-level documentation.

Receivables Automation: Creates invoices and claim-level files for client billing, ensuring that all stakeholders receive complete and accurate documentation in each billing cycle.

Batch Wizard Simplicity: Step-by-step automation for processing payables and receivables, making it easy to manage complex payment cycles while reducing risk and time spent on reconciliation.

Audit-Ready Outputs: Delivers transparency, traceability and structured file outputs to support financial oversight and compliance.

Future Support for Payment Tracking & Monitoring: Planned enhancements will introduce integrated dashboards for tracking payment receipt and settlement status across all payees and clients. This will enable organizations to monitor cash flow in real time, streamline reconciliation and reduce dependency on third-party reporting tools.

Future-Ready Financial Infrastructure

Built on RxLogic's modern, cloud-native architecture, our Payables/Receivables module is designed for scale, security and seamless integration. Clients benefit from:

- SaaS deployment with rapid onboarding.
- Real-time APIs for connectivity with finance and billing systems.
- Configurable workflows to align with organizational policies.
- SOC 2 and HIPAA-compliant infrastructure on Microsoft Azure.

As RxLogic continues to invest in payment automation. Future enhancements will include expanded reporting dashboards, exception handling tools and enhanced integrations with ERP platforms.

Payment Operations. Transparent Results.

With RxLogic, organizations gain a faster, error-free way to manage financial cycles with full transparency and compliance. Whether deployed as a standalone module or with the full RxLogic platform, Payables/Receivables transforms payment administration into a strategic advantage.

For more information contact Paige Zimmer, Pzimmer@rxlogic.com or **888.286.3323**.

Contact RxLogic today to discover how our rebate administration platform can lower costs, improve transparency and drive measurable results for your organization.