

SUPPLIER RECONCILIATION

Demo Pharmacy (Optional_Any_Alias) — Run #T3M4NZ

Generated from uploaded Purchase and billing files on 01 May 2026 10:24 PM.

Report Date Range: 01/01/2025 - 03/15/2026

SUPPLIERS DATA RECEIVED

- ABC_Cencora
- Alpine
- Kinray
- Anda

REPORT PERIOD 01/01/2025 - 03/15/2026

PBM CVS

\$26,436.57

No. of NDCs 285

PBM ESI

\$14,107.93

No. of NDCs 187

PBM NY MCD

\$45,820.29

No. of NDCs 426

PBM OTHERS

\$12,557.40

No. of NDCs 392

Final output is grouped by **NDC WO + DRGNAME**, sorted by **Diff Amount** from highest to lowest, and uses **Diff Amount = Diff x Average of Avg Price**.

796 incoming rows had no usable NDC WO. 0 duplicate outgoing NDC WO rows remain visible because the final output preserves drug-name variants.

NDC WO	Drug Name	Pack Size	Billing	Purchases	Diff	Diff Amount	Avg Price	CVS Billing	CVS Diff Amt	ESI Billing	ESI Diff Amt	NY MCD Billing	NY MCD Diff Amt	Others Billing	Others Diff Amt
00597015330	JARDIANCE 25MG TAB (00597-0153-30)	30	7320	6420	900	\$16,214.38	\$18.02	3630		810		1710		1170	
61958250101	BIKTARVY 50-200-25MG TAB (61958-2501-01)	30	1620	1530	90	\$12,338.57	\$137.10					750		870	
16571088806	NITROFURANTOIN 50MG\5ML SUSP (16571-0888-06)		240	0	240	\$8,802.18	\$36.68					240	\$8,802.18		
00169418113	OZEMPIC 0.25 OR 0.50 0.25MG INJ (00169-4181-13)	3	243	222	21	\$6,667.06	\$317.48	84		51		60		48	
00597015230	JARDIANCE 10MG TAB (00597-0152-30)	30	5790	5520	270	\$4,817.87	\$17.84	1800		1170		1260		1560	
68180096301	ALBUTEROL 90MCG\ACTUATION AER (68180-0963-01)	8.5	9273.5	7480	1793.5	\$4,639.41	\$2.59	2575.5		850		4819.5		1028.5	
00002143480	TRULICITY 1.5MG\0.5ML INJ (00002-1434-80)	2	50	40	10	\$4,637.74	\$463.77	46	\$2,782.64			4			

NDC WO	Drug Name	Pack Size	Billing	Purchases	Diff	Diff Amount	Avg Price	CVS Billing	CVS Diff Amt	ESI Billing	ESI Diff Amt	NY MCD Billing	NY MCD Diff Amt	Others Billing	Others Diff Amt
00006027731	JANUVIA 100MG TAB (00006-0277-31)	30	3210	2790	420	\$4,099.70	\$9.76	600		1140		870		600	
50881000705	OPZELURA 1.5% CRM (50881-0007-05)	60	240	120	120	\$4,027.55	\$33.56	120						120	
49702024213	JULUCA 50-25MG TAB (49702-0242-13)	30	270	240	30	\$3,445.36	\$114.85	270	\$3,445.36						
59148004013	REXULTI 4MG TAB (59148-0040-13)	30	240	180	60	\$2,890.22	\$48.17			240	\$2,890.22				
00169413013	OZEMPIC 1.34MG\ML INJ (00169-4130-13)	3	165	156	9	\$2,887.77	\$320.86	75		21		36		33	
00002143380	TRULICITY 0.75MG\0.5ML INJ (00002-1433-80)	2	72	66	6	\$2,865.89	\$477.65	40				32			
00193731150	CONTOUR NEXT 50 STRIPS (00193-7311-50)	50	20450	17850	2600	\$2,764.88	\$1.06	6800		800		11200		1650	
00078069620	ENTRESTO 97-103MG TAB (00078-0696-20)	60	1260	1020	240	\$2,739.18	\$11.41	300		60		480		420	
00310621030	FARXIGA 10MG TAB (00310-6210-30)	30	2820	2670	150	\$2,656.68	\$17.71	810		750		990		270	
00006022131	JANUVIA 25MG TAB (00006-0221-31)	30	1170	930	240	\$2,441.31	\$10.17			570		330		270	
00003089321	ELIQUIS 2.5MG TAB (00003-0893-21)	60	4170	3900	270	\$2,327.93	\$8.62	1020		480		990		1680	
00023320503	LUMIGAN 0.01% SOL (00023-3205-03)	2.5	100	77.5	22.5	\$2,181.20	\$96.94	75						25	
60505620202	cycloSPORINE 0.05% EMUL (60505-6202-02)	24	660	144	516	\$2,145.22	\$4.16	60		420	\$1,147.44			180	\$149.67
72618300002	NURTEC ODT 75MG TAB (72618-3000-02)	8	56	40	16	\$2,040.61	\$127.54	16		16		16		8	
67877032005	IBUPROFEN 600MG TAB (67877-0320-05)	500	14227	2000	12227	\$1,989.61	\$0.16	2639	\$103.98	1821		7478	\$891.40	2289	\$47.03
70010006505	metFORMIN HYDROCHLOR 1000MG TAB (70010-0065-05)	500	24150	1500	22650	\$1,982.09	\$0.09	9180	\$672.07	3420	\$168.02	7860	\$556.56	3690	\$191.65
00173089310	TRELEGY ELLIPTA 200-62.5-25MCG\ PWD (00173-0893-10)	60	2100	1920	180	\$1,934.00	\$10.74	660				540		900	
00310461612	BREZTRI 160-9-4.8MCG\AC INH (00310-4616-12)	10.7	171.2	139.1	32.1	\$1,922.40	\$59.89			32.1		139.1			
00002223680	TRULICITY 3MG\0.5ML INJ (00002-2236-80)	2	44	40	4	\$1,919.73	\$479.93	16				24		4	