



3700 Colonnade Parkway
 Suite 600
 Birmingham, AL 35243

Invoice

DATE	INVOICE #
01/27/2023	INV2143975

Customer ID: C-01944

BILL TO:

Utz Quality Foods
900 High St.

Hanover, PA 17331

DUE DATE
02/03/2023

DESCRIPTION	QUANTITY	AMOUNT
Prescription Claims 01/07/2023 to 01/20/2023	1602	\$239,709.97
RxB Standard Transaction Fee 01/07/2023 to 01/20/2023	1602	\$1,041.30
HDCR Fee 01/07/2023 to 01/20/2023	1602	\$1,521.90
LCV Fee 01/07/2023 to 01/20/2023	1602	\$480.60
Q3 2022 Rebate	-	-\$400,392.00
Q3 2022 West Virginia Dispensing Fee	-	\$919.58

Remittance Address

P.O. Box 896503
 Charlotte, NC 28289-6503

Please note Customer ID and Invoice Number when submitting payment.

Total Due This Invoice	-\$156,718.65
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