

MONTHLY  
INVOICE  
REPORT

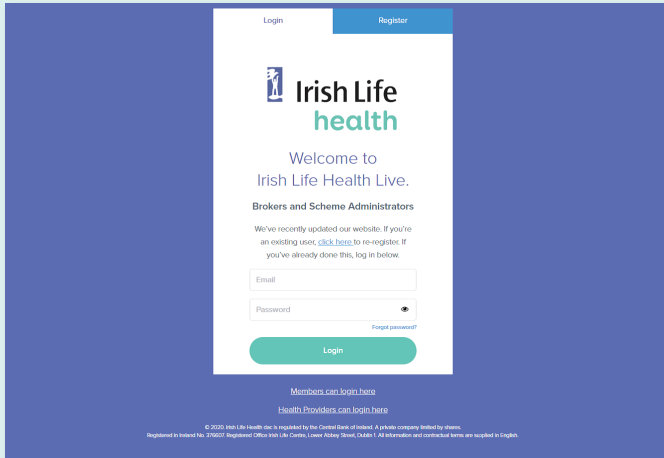


Irish Life  
health

## Invoicing User Guide for Scheme Administrators



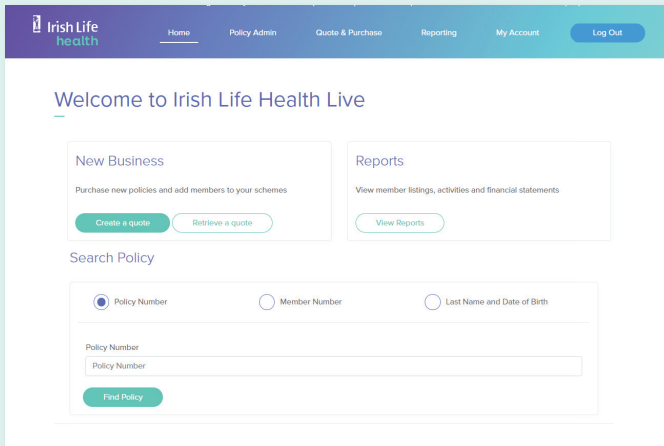
STEP  
1



Login to Irish Life Health Live using your email address and password.

<https://www.irishlifehealth.ie/portal/ilhlive>

STEP  
2



Click on "View Reports" in the "Reports" section.

# STEP 3

**Reporting**

**Scheme Reports**

Select the scheme to run reports

Test Group

Show the reports

**Invoices** | Activities | Member Listing | Pre-renewal

**Scheme Invoices**

A list of your invoices. Drill down to view policy or member level details for each invoice.

For larger schemes the member and policy level invoice breakdown may take a while to load.

Search:

Invoice Number	PO Number	Date From	Date To	Amt Due	Due	Member Level	Policy Level	View
27969-01-0-2687		2007-01	2007-03	€252.32	2007-02-01	View	View	View
27969-01-0-2883		2007-02-01	2007-02-28	€393.06	2007-02-28	View	View	View
27969-01-0-2884		2008-01-01	2008-01-31	€36.16	2008-01-31	View	View	View
27969-02-0-2268		2008-02-01	2008-02-28	€236.80	2008-03-03	View	View	View
27969-03-0-2337		2008-03-01	2008-03-31	€344.48	2008-03-31	View	View	View



Select scheme from the dropdown menu, which will bring you to the **“Invoices”** section.

# STEP 4

**Invoices** | Activities | Member Listing | Pre-renewal

**Scheme Invoices**

A list of your invoices. Drill down to view policy or member level details for each invoice.

For larger schemes the member and policy level invoice breakdown may take a while to load.

Copy Excel

PO Number	Date From	Date To	Amt Due	Due	Member Level	Policy Level	View Invoice
2007-01	2007-01-30	2007-01-30	€252.32	2007-02-01	View	View	Open
2007-02-01	2007-02-31	2007-02-31	€393.06	2007-02-31	View	View	Open
2008-01-01	2008-01-31	2008-01-31	€36.16	2008-01-31	View	View	Open
2008-02-01	2008-02-28	2008-02-28	€236.80	2008-03-03	View	View	Open
2008-03-01	2008-03-31	2008-03-31	€344.48	2008-03-31	View	View	Open
2008-04-01	2008-04-30	2008-04-30	€292.48	2008-05-01	View	View	Open



Click on **“Open”** to download a PDF summary of the relevant invoice.

# STEP 5

**Invoices** | Activities | Member Listing | Pre-renewal

### Scheme Invoices

A list of your invoices. Drill down to view policy or member level details for each invoice.

For larger schemes the member and policy level invoice breakdown may take a while to load.

Copy Excel

PO Number	Date From	Date To	Amt Due	Due	Member Level	Policy Level	View Invoice
2017-11-01	2017-11-30	€252.32	2017-12-01	View	View	Open	
2017-12-01	2017-12-31	€593.06	2017-12-31	View	View	Open	
2018-01-01	2018-01-31	€36.16	2018-01-31	View	View	Open	
2018-02-01	2018-02-28	€236.80	2018-03-03	View	View	Open	
2018-03-01	2018-03-31	€144.48	2018-03-31	View	View	Open	
2018-04-01	2018-04-30	€292.48	2018-05-01	View	View	Open	



Click on **“View”** at member level, or policy level to view the invoice breakdown.



Click on **“Excel”** to export this data to excel (will download automatically).

# STEP 6

Reporting - Irish Life Health Live (1) - Excel

Normal | Bad | Good | Neutral | Calculation | Check Cell | Explanatory ... | Input | Linked Cell | Note

Change	Annual Gross Company Contribution	Annual TRS Company Contribution	Annual Net Company Contribution	Annual Net Member Contribution	Annual TRS Member Contribution	Annual Net Member Contribution	Company Gross Monthly Premium	Company Net Monthly Premium	Salary Deduction Gross Monthly Premium	Salary Deduction Net Monthly Premium	Salary Deduction Net Monthly Premium	Premium Due This Month	Cost Centre
**	€ 1,298.50	€ 341.12	€ 1,157.80	€ 0.00	€ 0.00	€ 0.00	€ 288.84	€ 11.32	€ 257.32	€ 0.00	€ 0.00	€ 257.32	



Excel sheet opens detailing breakdown of premium including:

- Gross / TRS / Net premium
- Employer / Employee split





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