

TRANSACTION ANALYSIS BY DOCTOR

MONTH: Jun-16

SAMPLE

DAILY		6/3/2016			
Doctor	Charges	Payments	Adjustments	Net To A/R	
1 Dr A	\$ 7,000.00	\$ 5,270.78	\$ 6,392.89	\$ (4,663.67)	
2 Dr B	\$ 3,500.00	\$ 5,116.06	\$ 5,713.24	\$ (7,329.30)	
3 Dr C	\$ 250.00	\$ 2,896.35	\$ 2,454.45	\$ (5,100.80)	
4 future	\$ 8,975.00	\$ 663.54	\$ 199.31	\$ 8,112.15	
5 future	\$ 1,025.00	\$ -	\$ -	\$ 1,025.00	
OTHER	\$ -	\$ 60.49	\$ -	\$ (60.49)	
TOTALS	\$ 20,750.00	\$ 14,007.22	\$ 14,759.89	\$ (8,017.11)	

MONTH-TO-DATE		Jun-16			
Doctor	Charges	Payments	Adjustments	Net To A/R	
1 Dr A	\$ 7,000.00	\$ 50,052.82	\$ 32,045.93	\$ (75,098.75)	
2 AAA	\$ 3,500.00	\$ 52,454.36	\$ 34,822.73	\$ (83,777.09)	
3 BBB	\$ 250.00	\$ 25,643.44	\$ 13,383.95	\$ (38,777.39)	
4 CCC	\$ 8,975.00	\$ 10,088.42	\$ 2,693.59	\$ (3,807.01)	
5 DDD	\$ 1,025.00	\$ (274.22)	\$ -	\$ 1,299.22	
OTHER	\$ -	\$ 374.73	\$ (108.63)	\$ (266.10)	
TOTALS	\$ 20,750.00	\$ 138,339.55	\$ 82,837.57	\$ (200,427.12)	

YEAR-TO-DATE		2016				Net A/R
Doctor	Prev Yr Bal Fwd	Charges	Payments	Adjustments		
1 Dr A	\$ 153,973.75	\$ 868,938.99	\$ 565,582.94	\$ 357,067.09	\$ 100,262.71	
2 AAA	\$ 196,258.80	\$ 867,098.51	\$ 538,322.38	\$ 430,206.96	\$ 94,827.97	
3 BBB	\$ 111,435.61	\$ 429,318.18	\$ 274,255.00	\$ 221,312.85	\$ 45,185.94	
4 CCC	\$ 35,055.09	\$ 148,917.17	\$ 114,740.96	\$ 51,252.66	\$ 17,978.64	
5 DDD	\$ 19,747.51	\$ 2,790.45	\$ 1,868.85	\$ 20,391.67	\$ 277.44	
OTHER	\$ (1,112.70)	\$ -	\$ 5,545.79	\$ 1,115.21	\$ (7,773.70)	
TOTALS	\$ 515,358.06	\$ 2,317,063.30	\$ 1,500,315.92	\$ 1,081,346.44	\$ 250,759.00	