

Daysheet

For Practice

June 20, 2018

ID	Name	D\$	Dr	Code	Description	Prod	Charges	Prod Adj	Payment			Pay Adj
									Cash	Check	Credit	
17104	Abbey, Jonathon	1	2	1110	Prophylaxis - Adult		100.00					
17104	Abbey, Jonathon	1		2	ERA Payment by EFT					40.00		
17104	Abbey, Jonathon	1	2	1110	Prophylaxis - Adult		100.00					
17104	Abbey, Jonathon	1		2	ERA Payment by EFT					40.00		
1803	Caulk, Tiffany	1	1	2330	Resin Composite - 1 Surface		135.00					
	<i>Filling Fell Out</i>				Tooth: 27 Surf/Quad: F							
1803	Caulk, Tiffany	1	1	2140	Amalgam - 1 Surface, prim		92.00					
	<i>This was charted in error.</i>				Tooth: 08 Surf/Quad: L							
						427.00				80.00		

Today's Receivables - including payments

posted to insurance plans

\$347.00

Insurance plan payments

\$0.00

Expected Insurance

\$0.00

Expected Write-Offs

\$0.00

Transferred to Budget Plans (code 60)

\$0.00

Charged to Budget Plans (code 48)

\$0.00

Patients

2

New Patients

0

Electronic Funds Transfers (code 2.90 and 2.93)

2 for \$80.00

Fictitious Data

* - Budget Plan transactions posted to the Patient

+ - Budget Plan transactions posted to the Account

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Provider Summary for Practice

June 20, 2018

ID	Provider	Production\$	(Production)	Charges	Prod Adj\$	(Prod Adj)	Tax	Collections	Coll. Adj.	Receivables
1	Dr. D. Smiley	427.00	(227.00)	0.00	0.00	(0.00)	0.00	80.00	0.00	347.00
	M-T-D	711.00		0.00	154.17		0.00	1,726.60	0.00	-861.43
	Y-T-D	711.00		0.00	154.17		0.00	1,726.60	0.00	-861.43
2	*Ms. N. Benfer	0.00	(200.00)	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
	M-T-D	0.00		0.00	0.00		0.00	0.00	0.00	0.00
	Y-T-D	0.00		0.00	0.00		0.00	0.00	0.00	0.00
Totals		427.00	(427.00)	0.00	0.00	(0.00)	0.00	80.00	0.00	347.00

*Providers with asterisks do not accept their own collections.

The production\$ includes all direct and indirect productions resulting in the receivables total

Fictitious Data

Daysheet

Deposit Slip

June 20, 2018

Demonstration Dentist
This Practice Information Is For
Demonstration Purposes Only
Demonstration Address
Hunt Valley, MD 21030

Account Number: 0123456789-0123

Code	Bank No.	Check No.	Check Amt	Posted Amt	Patient (ID, Name)	Insurance Plan/Company (ID, Name)		
Totals				0.00	Total Cash	0.00	Total Deposits	0.00

Fictitious Data

Daysheet

Deposit Slip for EFT Payments

June 20, 2018

Demonstration Dentist
 This Practice Information Is For
 Demonstration Purposes Only
 Demonstration Address
 Hunt Valley, MD 21030

Account Number: 0123456789-0123

Code	Bank No.	Check No.	Check Amt	Posted Amt	Patient (ID, Name)	Insurance Plan/Company (ID, Name)
2			40.00	40.00	17104 Abbey, Jonathon	5 Connecticut General
2			40.00	40.00	17104 Abbey, Jonathon	5 Connecticut General
Totals			Total EFT Payments (2) 80.00		Total Deposits 80.00	

Fictitious Data