

Receivables Breakdown Report

For January 2010

All Doctors

DAY	BEGINNING		CHARGE		NET	PAYMENT		NET	ENDING	PART OF A/R		PERCENT
	A/R	PRODUCTION\$	CHARGES	ADJUSTMENT	CHARGES	PAYMENTS	ADJUSTMENT	PAYMENTS	A/R	ON BGT	PLNS	COLLECT
1	6496.00	1965.00	0.00	-40.00	1925.00	561.50	0.00	561.50	7859.50	0.00		29.17
2	7859.50	1394.00	0.00	0.00	1394.00	0.00	0.00	0.00	9253.50	0.00		0.00
3	9253.50	288.00	0.00	0.00	288.00	0.00	0.00	0.00	9541.50	0.00		0.00
4	9541.50	11803.00	0.00	-1903.00	9900.00	785.20	0.00	785.20	18656.30	0.00		7.93
		=====	=====	=====	=====	=====	=====	=====				
		15450.00	0.00	-1943.00	13507.00	1346.70	0.00	1346.70		0.00		9.97

Fictitious Data

Sample Sample