

Receivables Breakdown Report

For January 2010

All Doctors

DAY	BEGINNING		CHARGES	CHARGE	NET	PAYMENTS	PAYMENT	NET	ENDING	PART OF A/R		PERCENT
	A/R	PRODUCTION\$		ADJUSTMENT	CHARGES		ADJUSTMENT	PAYMENTS		A/R	ON BGT	PLNS
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
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		15450.00	0.00	-1943.00	13507.00	1346.70	0.00	1346.70		0.00		9.97

Fictitious Data

Sample Sample