

Daily Summary Report

Report Criteria: Transaction Date between 07/26/2010 and 07/26/2010

	Date	Code	Charges	Payments	Adjs	Description
SAMPLE GROUP 1						
07/26/10						
Insurance Pmt						
DOE, MARY	07/26/10	11223	0.00	80.00	0.00	Insurance Pmt
SMITH, ROBERT	07/26/10	11223	0.00	100.00	0.00	Insurance Pmt
Insurance Pmt Totals			0.00	180.00	0.00	
Other Adj						
SMITH, ROBERT	07/26/10	44	0.00	0.00	10.00	Prompt-pay discount.
Other Adj Totals			0.00	0.00	10.00	
Patient Pmt						
SMITH, ROBERT	07/26/10		0.00	15.00	0.00	Patient Pmt
Patient Pmt Totals			0.00	15.00	0.00	
RENDERING PHYSICIAN						
Other Adj						
JONES, WILLIAM	07/26/10	102	0.00	0.00	5.00	Major Medical Adjustment.
Other Adj Totals			0.00	0.00	5.00	
Patient Pmt						
JONES, WILLIAM	07/26/10		0.00	25.00	0.00	Patient Pmt
Patient Pmt Totals			0.00	25.00	0.00	
Provider Totals			0.00	25.00	5.00	
Daily Totals			0.00	220.00	15.00	
Group Totals			0.00	220.00	15.00	
Grand Totals			0.00	220.00	15.00	