

Day Sheet - Transaction Detail

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Faber Healthcare Billing, LLC
Demo Doctor's Office
Monday, January 12, 2009, 07:44 PM

Chart	Name	Billing	Date	Provider	PoS	Diagnosis	TX Code	Amount
0000000200	Sara Lee Pfau	24	10/01/2004	DDL	11		EXAM	30.00
		24	10/01/2004	DDL	11		97010	20.00
		24	10/01/2004	DDL	11		99213	30.00
		24	10/01/2004	DDL	11		90782	20.00
0000000300	Jay Caesar	25	10/01/2004	DDL	11	739.1	90718	30.00
		25	10/01/2004	DDL	11	739.1	97014	20.00
0000000301	Julie Caesar	26	10/01/2004	DDL	11	278.0	97110	30.00
		26	10/01/2004	DDL	11	278.0	90782	20.00
		26	10/01/2004	DDL	11	278.0	99213	30.00
		26	10/01/2004	DDL	11	278.0	97010	20.00
		26	10/01/2004	DDL	11	278.0	97014	30.00
		26	10/01/2004	DDL	11	278.0	90718	20.00
ADAMS0000	George F Adams	27	10/01/2004	DDL	11	728.85	90718	48.00
		27	10/01/2004	DDL	11	728.85	90782	48.00
ALDERM0000	Robert T Aldermend	21	08/13/2003	WJ	11	724.2	EXAM	79.00
		22	08/13/2003	WJ	11	380.4	X-RAY	145.00
		22	08/13/2003	WJ	11	728.4	CASH	-145.00
GONZO10000	Zippy Gonzolaz	23	10/01/2004	DDL		564.0	EXT	85.00
		28	10/01/2004	DDL	11	784.0	90718	48.00
GREGG0000	Donald Gregg	32	10/01/2004	DDL	11	250.00	90718	20.00
SANTOS0000	Charlie M Santos	5	08/13/2003	DDL	11	380.4	97014	30.00
SMITH10000	John R Smith	29	10/01/2004	DDL	11	728.4	90718	48.00
SMITH10001	Alison Smith	30	10/01/2004	DDL	11	724.2	90718	35.00
		30	10/01/2004	DDL	11	724.2	90782	20.00
		30	10/01/2004	DDL	11	724.2	97010	35.00
		30	10/01/2004	DDL	11	724.2	97014	20.00
YOUNG00	Bert B Young	31	10/01/2004	ML	11	914.8	90718	35.00
		31	10/01/2004	ML	11	914.8	90782	20.00

Provider Totals

Dr. Danny Little - All Locations

Charges	Patient	737.00	
	Inventory	0.00	
	Sales Tax	0.00	
	Managed Care	0.00	
	Charges Subtotal		737.00
Credits	Insurance	0.00	
	Patient	0.00	
	Sales Tax	0.00	
	Managed Care	0.00	
	Credits Subtotal		0.00
Adjustments	Debit	0.00	
	Credit	0.00	
	Refunds	0.00	
	Charge Backs	0.00	
	Adjustments Subtotal		0.00
All Locations Total			737.00

Provider Balance	737.00
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Chart	Name	Payment	Date	Provider	TX Code	Amount
Dr. Michelle Lynn - All Locations						
Charges		Patient	55.00			
		Inventory	0.00			
		Sales Tax	0.00			
		Managed Care	0.00			
		Charges Subtotal			55.00	
Credits		Insurance	0.00			
		Patient	0.00			
		Sales Tax	0.00			
		Managed Care	0.00			
		Credits Subtotal			0.00	
Adjustments		Debit	0.00			
		Credit	0.00			
		Refunds	0.00			
		Charge Backs	0.00			
		Adjustments Subtotal			0.00	
		All Locations Total			55.00	
Provider Balance						55.00

Dr. William James - All Locations

Charges		Patient	224.00			
		Inventory	0.00			
		Sales Tax	0.00			
		Managed Care	0.00			
		Charges Subtotal			224.00	
Credits		Insurance	0.00			
		Patient	-145.00			
		Sales Tax	0.00			
		Managed Care	0.00			
		Credits Subtotal			-145.00	
Adjustments		Debit	0.00			
		Credit	0.00			
		Refunds	0.00			
		Charge Backs	0.00			
		Adjustments Subtotal			0.00	
		All Locations Total			79.00	
Provider Balance						79.00

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Chart	Name	Payment	Date	Provider	TX Code	Amount
Report Summary						
Charges	Patient		1016.00			
	Inventory		0.00			
	Sales Tax		0.00			
	Managed Care		0.00			
	Charges Subtotal			1016.00		
Credits	Insurance		0.00			
	Patient		-145.00			
	Sales Tax		0.00			
	Prepayment Received		0.00			
	Prepayment Offset		0.00			
	Managed Care		0.00			
	Credits Subtotal			-145.00		
Adjustments	Debit		0.00			
	Credit		0.00			
	Refunds		0.00			
	Charge Backs		0.00			
	Adjustments Subtotal			0.00		
All Locations Total				871.00		
Report Balance						871.00

Day Sheet - Charge Summary

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TX Code	Description	Amount	% Total	Count
90718	TD Immunization	284.00	27.95%	8
90782	SC/IM Injection (Specify Material)	128.00	12.60%	5
97010	Hot or cold pack therapy	75.00	7.38%	3
97014	Electric Stimulation Therapy	100.00	9.84%	4
97110	Physical Therapy Exercises	30.00	2.95%	1
99213	Office Visit Level 3	60.00	5.91%	2
EXAM	Initial Examination	109.00	10.73%	2
EXT	Extended Office Visit	85.00	8.37%	1
X-RAY	Chest X-Ray	145.00	14.27%	1
Provider Totals				
Dr. Danny Little		737.00	72.54%	23
Dr. Michelle Lynn		55.00	5.41%	2
Dr. William James		224.00	22.05%	2
Report Total		1016.00	100.00%	27

Day Sheet - Credit Summary

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TX Code	Description	Amount	% Total	Count
CASH	Patient Payment - Cash	145.00	100.00%	1
Provider Totals				
	Dr. Danny Little	0.00	-0.00%	0
	Dr. Michelle Lynn	0.00	-0.00%	0
	Dr. William James	145.00	100.00%	1
	Prepayment Received	0.00		
	Prepayment Offset	0.00		
Report Total		145.00	100.00%	1

Accounting Summary

	Previous Accounts Receivable	725.50
Charges	Patient	1016.00
	Inventory	0.00
	Sales Tax	0.00
	Managed Care	0.00
	Charges Subtotal	1016.00
Credits	Insurance	0.00
	Patient	-145.00
	Sales Tax	0.00
	Prepayment Received	0.00
	Prepayment Offset	0.00
	Managed Care	0.00
	Credits Subtotal	-145.00
Adjustments	Debit	0.00
	Credit	0.00
	Refunds	0.00
	Charge Backs	0.00
	Adjustments Subtotal	0.00
	New Accounts Receivable	1596.50