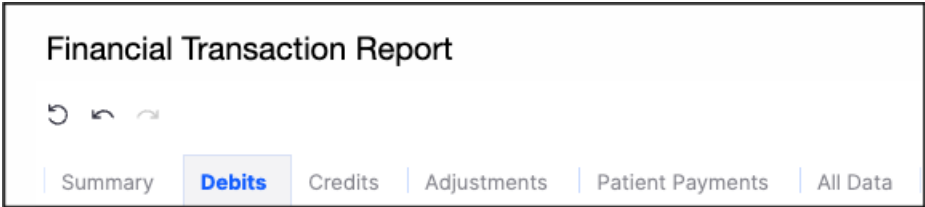


# Financial Transactions Report: Debits tab

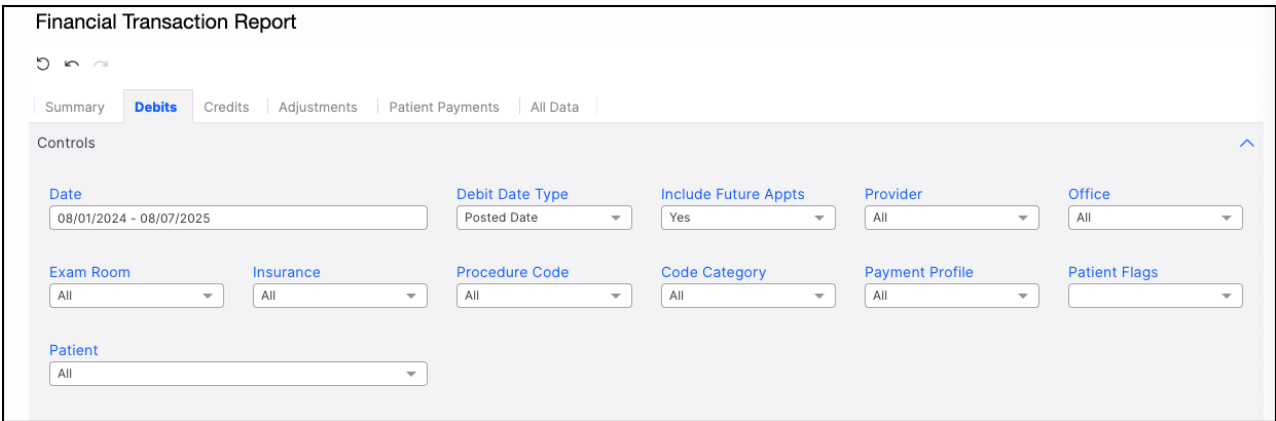
Last modified on 08/07/2025 10:06 am EDT

The second tab listed under the Day Sheet is the Debits tab. Here, you can view the charges added for the parameters you set.



The controls available include:

- Date
- Debit Date Type
- Include Future Appts
- Provider
- Office
- Exam Room
- Insurance
- Procedure Code
- Code Category
- Payment Profile
- Patient Flags
- Patient



Once you have set your parameters, the report will populate. You can use the up/down arrow on the right side to sort the information in numerous ways.

Sort visual

Sort by

patient\_id

Ascending

+ ADD SORT

APPLY

You can also export the report to CSV or Excel by selecting the 3 vertical dots. The report will be generated and available in your downloads.

Export to CSV

Export to Excel

Financial Transaction Report

Summary

Debits

Credits

Adjustments

Patient Payments

All Data

Controls

Date

08/01/2024 - 08/07/2025

Debit Date Type

Posted Date

Include Future Appts

Yes

Provider

All

Office

All

Exam Room

All

Insurance

All

Procedure Code

All

Code Category

All

Payment Profile

All

Patient Flags

Patient

All

Data Freshness

08-07-2025 9:18 am

Group By

Posted Date

Debit Group By Summary

| Posted Date | Count | Amount      |
|-------------|-------|-------------|
| 2024-08-01  | 2     | \$1,291.50  |
| 2024-08-30  | 8     | \$1,200.00  |
| 2024-10-01  | 8     | \$1,200.00  |
| 2024-10-24  | 1     | \$150.00    |
| 2024-11-18  | 2     | \$5,200.00  |
| 2024-11-22  | 2     | \$300.00    |
| 2024-12-17  | 2     | \$160.00    |
| 2024-12-24  | 3     | \$257.50    |
| 2024-12-30  | 8     | \$1,200.00  |
| 2025-01-13  | 1     | \$175.00    |
| 2025-01-22  | 2     | \$275.00    |
| 2025-02-18  | 17    | \$2,550.00  |
| 2025-02-27  | 1     | \$150.00    |
| Total       | 61    | \$39,164.00 |

Debits

| Posted Date  | Patient Fullname | Date of Service | Provider Name | Insurance Name               | Payer ID | Billed Amount | Office Name               | Exam Room |
|--------------|------------------|-----------------|---------------|------------------------------|----------|---------------|---------------------------|-----------|
| Nov 22, 2024 |                  | Nov 18, 2024    |               | Cigna                        | 62308    | \$125.00      | Primary Office            | Exam 1    |
| Jan 22, 2025 |                  | Jan 22, 2025    |               | Cigna                        | 62308    | \$100.00      | Primary Office            | Exam 1    |
| Jul 21, 2025 |                  | Jul 21, 2025    |               | UMR United Medical Resources | 39026    | \$175.00      | Primary Office            | Exam 1    |
| Dec 24, 2024 |                  | Dec 24, 2024    |               | Aetna                        | 60054    | \$150.00      | Primary Office            | Exam 1    |
| May 20, 2025 |                  | May 9, 2025     |               | Aetna                        | 60054    | \$12,800.00   | Primary Office            | Exam 1    |
| May 20, 2025 |                  | May 20, 2025    |               | Aetna                        | 60054    | \$12,800.00   | Primary Office            | Exam 1    |
| Jul 21, 2025 |                  | Jul 21, 2025    |               |                              |          | \$1,280.00    | Primary Office            | Exam 1    |
| Aug 1, 2024  |                  | Jul 9, 2024     |               |                              |          | \$11.50       | D Inpatient Hospital      | Exam 1    |
| Aug 1, 2024  |                  | Jul 9, 2024     |               |                              |          | \$1,280.00    | D Inpatient Hospital      | Exam 1    |
| Aug 30, 2024 |                  | Sep 1, 2024     |               |                              |          | \$150.00      | Testing patient remit ... | Exam 2    |