




Financial Transactions Report: Debits tab

Last modified on 09/03/2025 7:58 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.

Financial Transaction Report



Summary

Debits

Credits

Adjustments

Patient Payments




Transfers

All Data

The controls available include:

- Date or Date Range
- Debit Date Type
- Patient
- Code Category
- Provider
- Office
- Exam Room
- Insurance
- Procedure Code
- Payment Profile
- Include Future Appointments
- Billed To
- Patient Flags

Financial Transaction Report



Summary

Debits

Credits

Adjustments

Patient Payments

Transfers

All Data

Controls

Date

06/01/2023 - 08/25/2025

Debit Date Type

Posted Date

Patient

All

Code Category

All

Provider

All

Office

All

Exam Room

All

Insurance

All

Procedure Code

All

Payment Profile

All

Include Future ...

Yes

Billed To

All

Patient Flags

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

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Date

06/01/2023 - 08/25/2025

Debit Date Type

Posted Date

Patient

All

Code Category

All

Provider

All

Office

All

Exam Room

All

Insurance

All

Procedure Code

All

Payment Profile

All

Include Future ...

Yes

Billed To

All

Patient Flags

Data Freshness

08-25-2025 9:12 am

Group By

Posted Date

Debit Group By Summary

Posted Date	Count	Amount
2023-06-01	2	\$165.50
2023-06-02	8	\$2,037.12
2023-06-05	7	\$3,782.75
2023-06-06	5	\$1,208.37
2023-06-07	5	\$2,132.70
2023-06-08	5	\$2,097.14
2023-06-09	6	\$3,828.64
2023-06-12	8	\$2,980.41
2023-06-13	10	\$3,048.30
2023-06-14	4	\$419.07
2023-06-15	5	\$2,213.57
2023-06-16	12	\$3,384.24
2023-06-19	9	\$3,042.69
Total	2,345	\$854,811.31

Debits

Posted Date	Patient Fullname	Date of Service	Provider Name	Insurance Name	Payer ID	Billed Amount	Office Name	Exam Room
Mar 18, 2024		Apr 19, 2022		United Medical Resources		\$750.00	D Inpatient Hospital	Exam 1
Mar 18, 2024		Mar 18, 2024		United Medical Resources		\$750.00	D Inpatient Hospital	Exam 1
Jul 26, 2023		Jul 26, 2023		Cigna	62308	\$150.00	D Inpatient Hospital	Exam 2
Sep 19, 2023		Sep 19, 2023		Cigna	62308	\$150.00	Primary Office	Exam 1
Jun 13, 2023		Jun 13, 2023		Aetna	60054	\$20.96	Primary Office	Exam 4
Jun 13, 2023		Jun 13, 2023		Aetna	60054	\$85.06	Primary Office	Exam 4
Jun 13, 2023		Jun 13, 2023		Aetna	60054	\$118.79	Primary Office	Exam 4
Jun 13, 2023		Jun 13, 2023		Aetna	60054	\$120.06	Primary Office	Exam 4
Jun 13, 2023		Jun 13, 2023		Aetna	60054	\$132.04	Primary Office	Exam 4
Jun 13, 2023		Jun 13, 2023		Aetna	60054	\$137.52	Primary Office	Exam 4