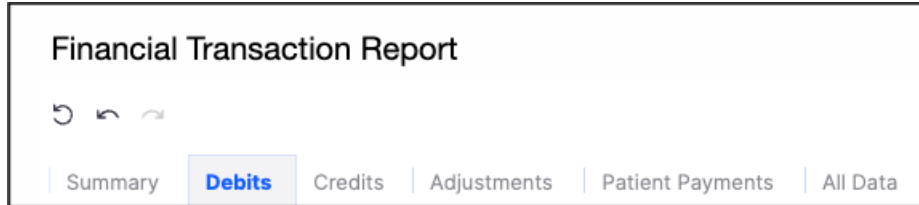


Financial Transactions Report: Debits tab

Last modified on 07/16/2025 9:59 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.

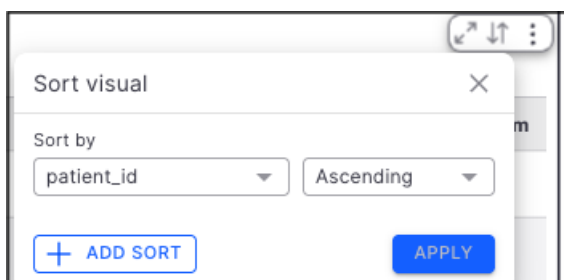


The controls available include:

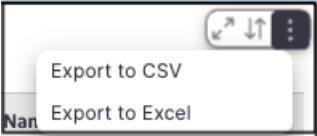
- Date
- Debit Date Type
- Patient
- Include Future Appts
- Code Category
- Provider
- Office
- Exam Room
- Insurance
- Procedure Code
- Payment Profile

This screenshot shows the 'Controls' section of the report. It features a grid of dropdown menus for various filters. The first row includes 'Date' (set to '07/01/2023 - 07/16/2025'), 'Debit Date Type' (set to 'Posted Date'), 'Patient' (set to 'All'), 'Include Future Appts' (set to 'Yes'), and 'Code Category' (set to 'All'). The second row includes 'Provider' (set to 'All'), 'Office' (set to 'All'), 'Exam Room' (set to 'All'), 'Insurance' (set to 'All'), 'Procedure Code' (set to 'All'), and 'Payment Profile' (set to 'All'). A blue upward arrow icon is located on the right side of the controls area.

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.



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.



Financial Transaction Report

Summary

Debits

Credits

Adjustments

Patient Payments

All Data

Controls

Date

04/01/2017 - 04/10/2025

Debits Date Type

Posted Date

Credits and Adjustment Date Type

Posted Date

Patient Payments Date Type

Posted Date

Patient

All

Provider

All

Office

All

Exam Room

All

Insurance

All

Procedure Code

All

Adjustment Code

All

Payment Profile

All

Code Category

All

Include Future Appts

Yes

Data Freshness

04-10-2025 12:58 pm

Group By

Select one

Sub Group By

Select one

Tertiary Group By

Select one

Debits

\$3,798,755.54

Credits

\$1,297,977.93

Adjustments

\$983,741.33

Patient Payments

\$3,247.28