

# Financial Transactions Report: Patient Payments tab

Last modified on 02/09/2026 1:46 pm EST

The fifth tab listed under the Financial Transactions Report (Day Sheet) is the Patient Payments tab. Here is where you can see patient payments added for the parameters you set.

Financial Transaction Report

Summary | Debits | Credits | Adjustments | **Patient Payments** | Transfers | All Data

Controls

Date: 06/01/2023 - 08/25/2025

Patient Payment ...: Posted Date

Patient: All

Code Category: All

Payment Profile: All

Provider: All

Office: All

Exam Room: All

Insurance: All

Procedure Code: All

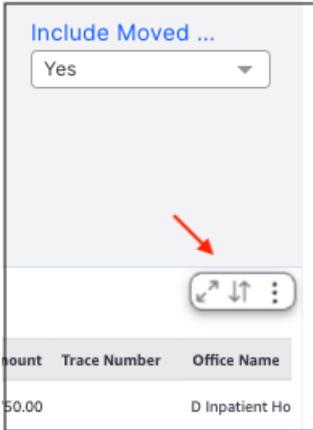
Include Moved ...: Yes

Include Future ...: Yes

The controls available include:

- Date Range
- Patient Payment Date Type
- Patient
- Code Category
- Payment Profile
- Provider
- Office
- Exam Room
- Insurance
- Procedure Code
- Include Moved Cash
  - Select **Yes** if you want to view revenue listed for a certain period (could include payments that were originally posted on one day and then moved to a different posted date)
  - Select **No** if you want to view revenue by the original posted date, perhaps to verify against bank deposits
- Include Future Appointments

Once you have set your parameters, the report will populate. The diagonal arrows will maximize the report on your screen. The up/down arrow will sort the information in numerous ways. Options to export the report are under the three vertical dots. The generated report will be available in your downloads.



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

### Financial Transaction Report

Summary | Debits | Credits | Adjustments | **Patient Payments** | Transfers | All Data

**Controls**

Date: 06/01/2023 - 08/25/2025 | Patient Payment ...: Posted Date | Patient: All | Code Category: All | Payment Profile: All

Provider: All | Office: All | Exam Room: All | Insurance: All | Procedure Code: All | Include Moved ...: Yes

Include Future ...: Yes

Data Freshness: 08-25-2025 9:12 am

Group By: Method

Method	Count	Amount
Cash	3	\$50.00
DrChrono Payments	2	\$1,250.00
<b>Total</b>	<b>5</b>	<b>\$1,300.00</b>

Posted Date	Patient Fullname	Date of Service	Provider Name	Payment Method	Created By	Payment Amount	Trace Number	Office Name
Mar 18, 2024		Mar 18, 2024		DrChrono Payments		\$750.00		D Inpatient Ho
Nov 20, 2023		Apr 14, 2022		Cash		\$50.00		D Inpatient Ho
Nov 20, 2023				Cash		(\$50.00)		
Nov 20, 2023				Cash		\$50.00		
Mar 18, 2024				DrChrono Payments		\$500.00		