

Payments Export  
Report

Report Period:  
11/12/2023 -  
16/12/2023

Report version: 1.10    SP version: 11

Generic Medical  
Clinic

Location	Provider	Billed To	Patient Name	Invoice No.	Service ID	Payment ID	Item No.	Description	Status	Transaction Date	Payment Method	Account Type	GST(\$ incl GST)	Payment(\$ incl GST)	Deposit(\$ incl GST)
Generic Medical Cli	Alex White	Alex White	Anonymous	151701	163044	65819	0	340 Speech Pathology - F Payment		11/12/2023	EFT	Private	0.00	105.00	0.00
Generic Medical Cli	Alex White	Alex White	Anonymous	151784	163110	65856	0	340 Speech Pathology - F Payment		11/12/2023	EFT	Private	0.00	105.00	0.00
Generic Medical Cli	Alex White	Alex White	Anonymous	151831	163167	65870	310	Consultant Speech Pathc Payment		11/12/2023	Cash	Private	0.00	194.00	0.00
Generic Medical Cli	Alex White	Alex White	Anonymous	151856	163195	65881	0	340 Speech Pathology - F Payment		11/12/2023	EFT	Private	0.00	105.00	0.00
Generic Medical Cli	Alex White	Alex White	Anonymous	151891	163222	65896	0	340 Speech Pathology - F Payment		11/12/2023	EFT	Private	0.00	105.00	0.00
Generic Medical Cli	Alex White	Alex White	Anonymous	151933	163273	65927	0	340 Speech Pathology - F Payment		12/12/2023	EFT	Private	0.00	156.00	0.00
Generic Medical Cli	Alex White	Alex White	Anonymous	151966	163310	65946	0	340 Speech Pathology - F Payment		12/12/2023	EFT	Private	0.00	156.00	0.00
Generic Medical Cli	Alex White	Alex White	Anonymous	152005	163345	65967	310	Consultant Speech Pathc Payment		12/12/2023	EFT	Private	0.00	156.00	0.00
Generic Medical Cli	Alex White	Alex White	Anonymous	152040	163382	65988	310	Consultant Speech Pathc Payment		12/12/2023	EFT	Private	0.00	156.00	0.00
Generic Medical Cli	Alex White	Alex White	Anonymous	152396	163759	66184	0	340 Speech Pathology - F Payment		14/12/2023	EFT	Private	0.00	105.00	0.00
Generic Medical Cli	Alex White	Alex White	Anonymous	152443	163809	66215	0	340 Speech Pathology - F Payment		14/12/2023	EFT	Private	0.00	105.00	0.00
Generic Medical Cli	Alex White	Alex White	Anonymous	152492	163849	66229	0	340 Speech Pathology - F Payment		14/12/2023	EFT	Private	0.00	105.00	0.00
Generic Medical Cli	Alex White	Alex White	Anonymous	151685	163016	66340	0	340 Speech Pathology - F Payment		15/12/2023	Direct Credit	Other	0.00	156.00	0.00
Generic Medical Cli	Alex White	Alex White	Anonymous	151137	162521	66341	0	340 Speech Pathology - F Payment		15/12/2023	Direct Credit	Other	0.00	105.00	0.00
Generic Medical Cli	Alex White	Alex White	Anonymous	151651	162984	66343	0	340 Speech Pathology - F Payment		15/12/2023	Direct Credit	Private	0.00	105.00	0.00
Generic Medical Cli	Alex White	Alex White	Anonymous	149875	161241	66347	0	340 Speech Pathology - F Payment		15/12/2023	Direct Credit	Other	0.00	194.00	0.00
Generic Medical Cli	Alex White	Alex White	Anonymous	148587	164009	66353	310	Speech Therapy, referre	Payment	15/12/2023	Direct Credit	Other	0.00	194.00	0.00
Generic Medical Cli	Alex White	Alex White	Anonymous	152898	164233	66458	10970	Speech Pathology Servic	Payment	16/12/2023	Cash	Private	0.00	105.00	0.00
Generic Medical Cli	Alex White	Alex White	Anonymous	152906	164239	66464	0	340 Speech Pathology - F Payment		16/12/2023	EFT	Private	0.00	156.00	0.00

