

223K
Balance

201K
Within Due

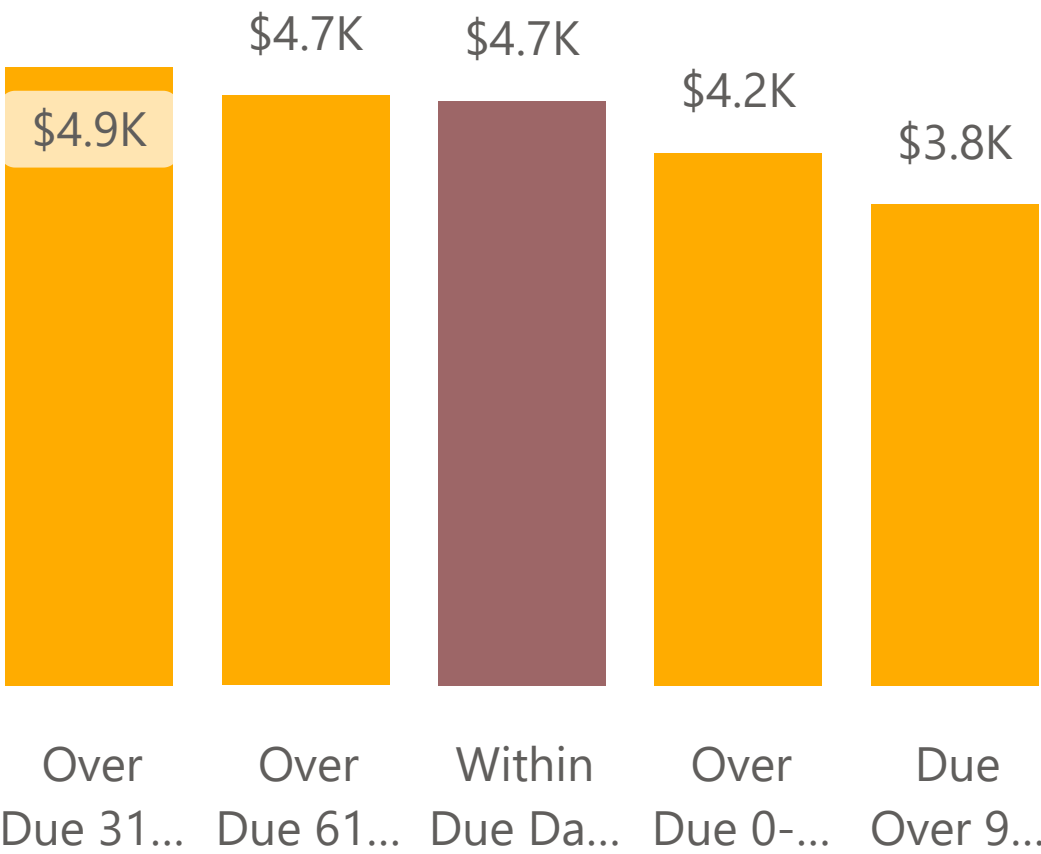
22K
Over Due

10.02%
Over Due %

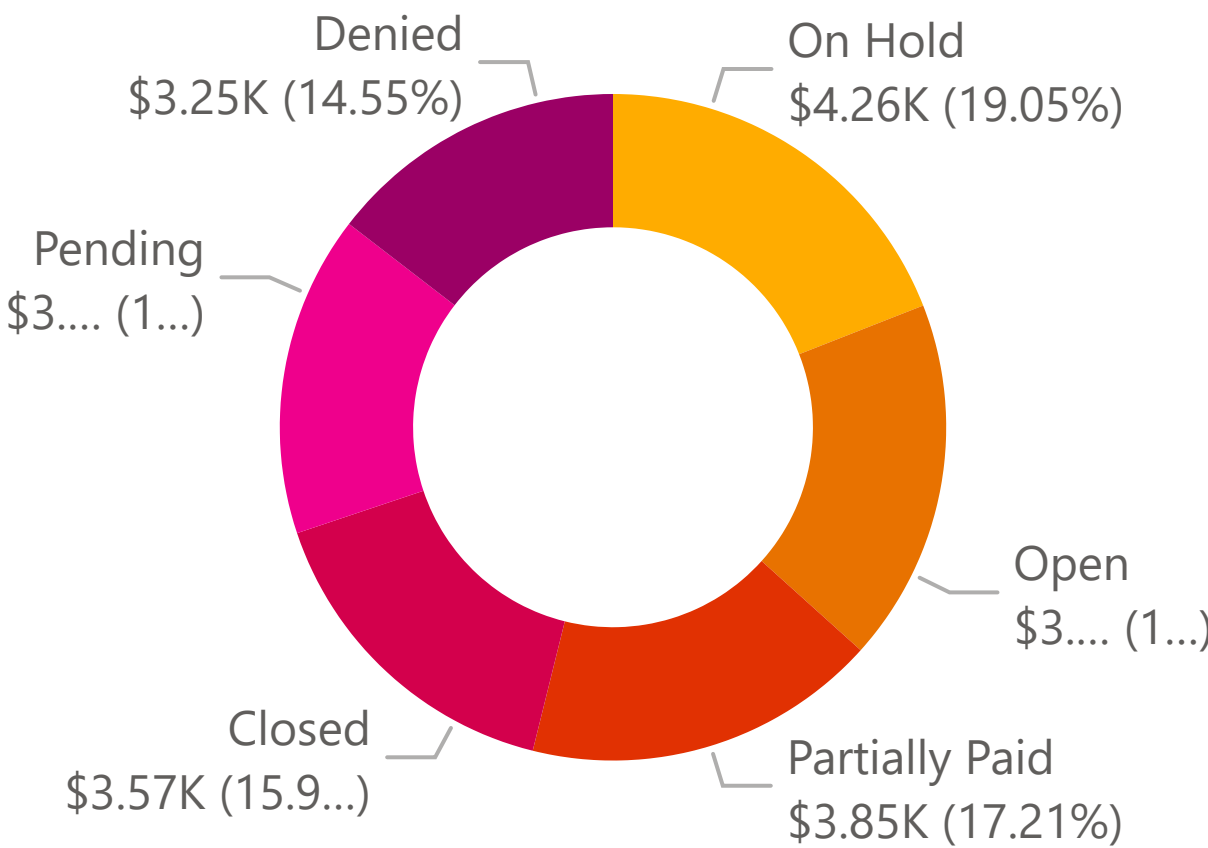
11
DSO



Age Analysis of Due Balance

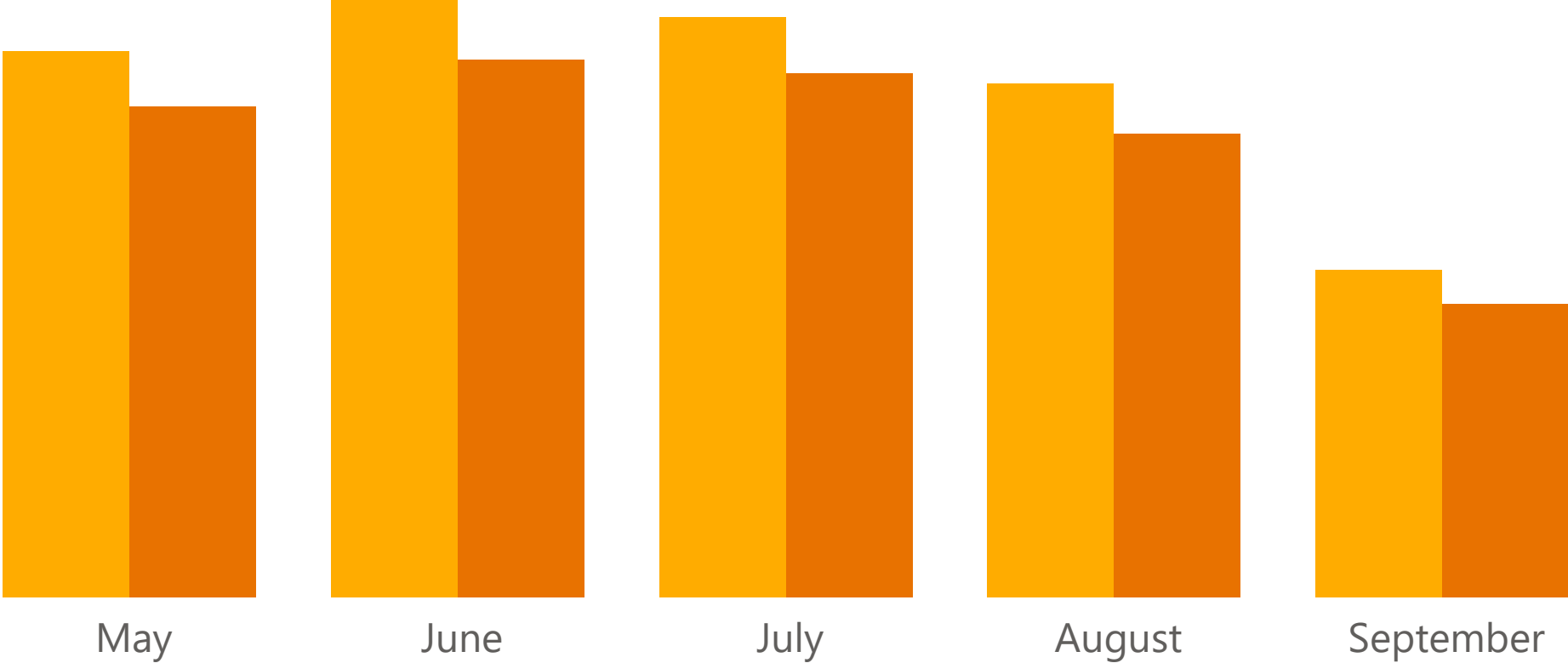


AR Status



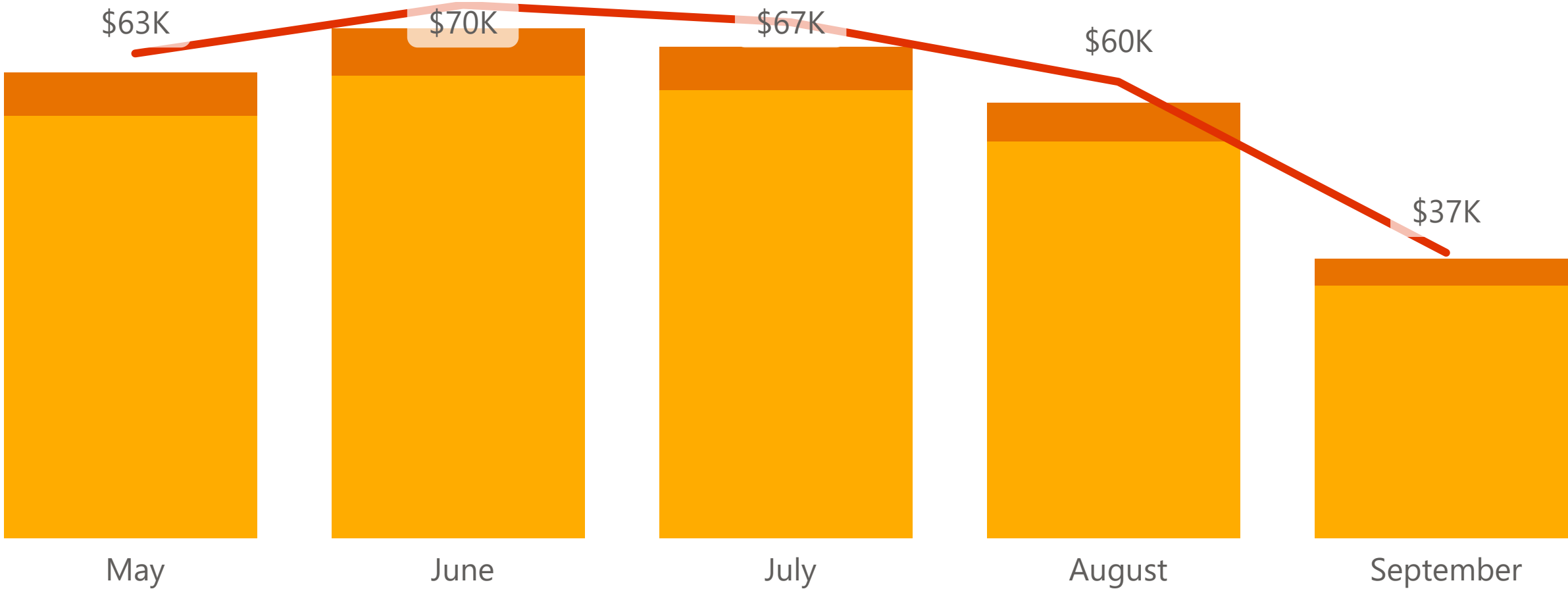
Actual vs Estimated Cash Inflow

Allowed Amount Paid Amount



Within Due, Over Due and Billed Amount by Month

Within Due Over Due Billed Amount



Top 10 Procedures by Over Due Amount

| Procedure Code | Balance | Within Due | Over Due | Over Due % |
|----------------|-----------|------------|----------|------------|
| 99213 | \$21,902 | \$19,561 | \$2,341 | 10.69% |
| 99214 | \$22,795 | \$20,693 | \$2,102 | 9.22% |
| 99215 | \$24,284 | \$21,867 | \$2,417 | 9.95% |
| 99221 | \$25,009 | \$22,571 | \$2,438 | 9.75% |
| 99222 | \$19,709 | \$17,685 | \$2,024 | 10.27% |
| 99223 | \$20,339 | \$18,293 | \$2,046 | 10.06% |
| 99231 | \$26,141 | \$23,711 | \$2,430 | 9.30% |
| 99232 | \$19,158 | \$17,063 | \$2,095 | 10.94% |
| Total | \$223,112 | \$200,754 | \$22,358 | 10.02% |