

3RD PARTY ACCOUNTS REPORT PRINT

This report displays all active bills containing third-party billing information that have been referred to the District Counsel or Department of Justice. Use this option to track delinquent third-party bills.

ADMIN/INTEREST RATES PRINT

This option displays a historical report showing interest rates and administrative charges and the dates they became effective.

Accounts Receivable Interest/Admin/Penalty Rate Report				
OCT 24,1994 22:23 PAGE 1				
RATE EFFECTIVE DATE	ANNUAL INTEREST RATE	MONTHLY ADMIN CHARGE	ANNUAL PENALTY RATE	
SITE: ALTOONA VAMC				
JAN 1,1991	0.080	0.91		
JUL 1,1991	0.085	0.91		
JAN 1,1994	0.010	1.33	0.0800	
JAN 1,1994	0.095	1.00	0.0500	

DC/DOJ DEBT COLLECTION REPORT

This option displays a report of District Counsel and Department of Justice Debt Collection information that must be manually transferred to the reporting forms. They are broken down by appropriation and transaction type and show outstanding balances for principal, interest, administrative costs, marshal fees, and court costs.

dc/doj debt
collection report
menu

DC Debt Collection Report
DOJ Debt Collection Report

NOTE: In order for data to appear in the DC/DOJ Debt Collection Report, you must have recorded the referral via the Refer To DC/DOJ option.

DC DEBT COLLECTION REPORT

This option displays a report of District Counsel information that must be manually transferred to the reporting forms. They are broken down by appropriation and transaction type and show outstanding balances for principal, interest, administrative costs, marshal fees, and court costs.

NOTE: In order for data to appear in the DC Debt Collection Report, you must have recorded the referral via the Refer To DC/DOJ option.

DOJ DEBT COLLECTION REPORT

This option displays a report of Department of Justice Debt Collection information that must be manually transferred to the reporting forms. They are broken down by appropriation and transaction type and show outstanding balances for principal, interest, administrative costs, marshal fees, and court costs.

NOTE: In order for data to appear in the DOJ Debt Collection Report, you must have recorded the referral via the Refer To DC/DOJ option.

CO-PAY WAIVER REPORT

This option allows the user to enter data for lines 9-20 of the co-pay waiver report. After the user accepts this data entry, a background job is queued to compile data for lines 1-8. After compilation of the data, the report is sent to G.PCWMCCR at FORUM (in string format). The report also is delivered to the senders "IN" box in a printed format.

CONTINGENT 3RD PARTY AR REPORT

This option searches the records for any active tort feisor, or other Third Party bill that has been referred to the District Counsel or Department of Justice.

This is a search of the Accounts Receivable files, not the source files that were used to establish the debt record. Patient bills will only have the information that is passed to AR by the IB portion of the MAS package.

NOTE: The bills must have been recorded as referrals to the DC/DOJ for collection or follow-up action.

IRS OFFSET REPORT

This report is run monthly and provides a snapshot of the current status of receivables referred to IRS for offset. It shows the number of IRS offset letters that were printed since the last IRS offset report and the total amount of debt corresponding to those letters, as well as the number and value of debts actually referred to the IRS, and the amount of collections on debts that have received IRS offset letters. A mail message is also sent to the user.

Subj: IRS OFFSET Report [#6123] 24 Oct 93 23:22 17 Lines
From: AR Package in 'IN' basket. Page 1 **NEW**

A. Letters of Intent (LOI) issued (No.of bills/Value): 1 / 100.00

B. Referred to IRS:

	No.	Value
(1) Total:	0	0.00
(2) Principal:	0	0.00
(3) Interest:	0	0.00
(4) Admin. Costs:	0	0.00

C. Collections:

	No.	Value
(1) LOI - Paid in Full:	0	0.00
(2) LOI - Partial/Repay Agree:	1	13.01
(3) IRS OFFSET - Paid in Full:	0	0.00
(4) IRS OFFSET - Partial:	0	0.00

MEDICATION CO-PAY EXEMPTION REPORT

This option displays a report of all reimbursed debtors who were exempt from the medication co-payment. The report displays the reimbursed patient, the bill number that contained an exempt co-payment, the exempt amount, and other pertinent information necessary to understand which co-payment was exempt. Use this option to understand the amount of co-payment exemptions for a given range.

Pg. 1		***** MEDICATION CO-PAY EXEMPTION REPORT *****							MAR 26, 2018
MAR 1, 2017-MAR 10, 2017									
PATIENT	ID	BILL NUMBER	TRAN. NUMBER	EXP TYP RX	DRUG NAME	FILL/ REFL DT	EFFECTIVE DATE	AMOUNT	
HHDXUY, ILAH U	H6135	558-K70A8RA	30676054D	6476729B	HydroXYzine HCL 1	01/15/17	03/01/17	16.00	
HHDXUY, ILAH U	H6135	558-K70A9F6	30676055D	6966139A 9751882 9751883	DIAZEPAM 5 MG TAB MORPHINE SULFATE OxyCODONE 5MG TAB	01/15/17 01/19/17 01/19/17	03/01/17 03/01/17 03/01/17	40.00	
HHDXUY, ILAH U	H6135	558-K70AY40	30676056D	6814568A	NADOLOL 20MG TAB	01/26/17	03/01/17	8.00	
HHDXUY, ILAH U	H6135	558-K70B466	30676057D	6966139A 9756881 9756882	DIAZEPAM 5 MG TAB MORPHINE SULFATE OxyCODONE 5MG TAB	02/08/17 02/16/17 02/16/17	03/01/17 03/01/17 03/01/17	16.00	
								80.00	
PDYBHSS, EXPLUI UDJELUI	P3902	558-K508INV	30789518E				03/08/17	3.81	
PDYBHSS, EXPLUI UDJELUI	P3902	558-K508INV	30789519D				03/08/17	1.89	
PDYBHSS, EXPLUI UDJELUI	P3902	558-K70AY5M	30789520D	7213244	MILK OF MAGNESIA	02/10/17	03/08/17	8.00	
								13.70	
* -indicates patient is deceased									

EXEMPTION TYPES AND TOTALS

D=DECREASE ADJUSTMENT	89.89
E=INTEREST/ADMIN EXEMPTION	3.81
I=INCREASE ADJUSTMENT FOR REFUND	0.00

93.70

PAYMENTS WITH WRITE-OFFS REPORT

This option displays a list of patients who have bills in the Write-Off status, but who have resumed payment activity since those bills were written off.

Use this report to determine if bills in the Write-Off status should be made Active for collection purposes. Written-off bills are still collectible and follow-up action should be activated for these bills if the patient is making payments.

Payments Received for Patient Accounts with Written-off Bills Page: 1
From 07/16/93 thru 10/24/93 Date: 10/24/93

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ARpatient,one      (000-11-1111)
  Bill # 000-AA0003  Amt:  500.00      TERM.BY FIS.OFFICER
  Trans #: 930      Date: 07/21/93      Amt:    6.00      PAYMENT (IN PART)
ARpatient,two      (000-22-2222)
  Bill # 000-AA0008  Amt:   87.99      TERM.BY FIS.OFFICER
  Trans #: 1203      Date: 10/22/93      Amt:   10.00      PAYMENT (IN PART)
  Trans #: 1204      Date: 10/22/93      Amt:   10.00      PAYMENT (IN PART)
ARpatient,three    (000-33-3333)
  Bill # 000-K00000  Amt:    2.00      TERM.BY FIS.OFFICER
  Bill # 000-AA0000  Amt:  -17.00      WAIVED IN FULL
  Trans #: 1209      Date: 10/22/93      Amt:   25.00      PAYMENT (IN PART)
  
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REVENUE CODE TOTALS BY RATE TYPE

This option prints the total amount billed by Revenue Code for a selected rate type and date range. The purpose of this report is to allow sites to calculate the total amount billed for \$5 (revenue code 550) and \$10 (revenue code 100) Means Test Per Diems.

TRANSACTION HISTORY

This option will create a report that will list all transactions sorted by type of transaction, category of bill and date for the specified type of transaction, category of bill and date range. This report may take a long time to compile- queue at a time when the printer is not busy...

RECONCILIATION REPORTS

This menu contains report options used to reconcile service/section records with Accounts Receivable files. They are usually run on a monthly basis, but since they require the selection of a date range, they cannot be set to run on a recurring basis. They can, however, be manually queued to run at a specified time.

Reconciliation Reports Menu

Date Sorted Payment Report
MAS Reconciliation Report
DC Referred Report Print
DOJ Referred Report Print
COWC Referred Report Print
ARDC Detail Report
Payments Posted from Prepayment

DATE SORTED PAYMENT REPORT

This option prints the Agent Cashier reconciliation report for a given period of time.

Use this report for a summary of payments sorted by bill number and category. The report also contains the payment receipt number, payment amount, and amount of payment that was applied towards interest and administration charges.

Date Sorted Payment Report (Summary)				OCT 24,1994	23:35	PAGE 1
PAYMENT						
	AMOUNT	PRINCIPAL	INTEREST	ADMIN.		

CATEGORY: C (MEANS TEST)						
SUBTOTAL	135.50	118.50	5.50	11.50		
SUBCOUNT	14	14	14	14		
SUBMEAN	9.68	8.46	0.39	0.82		
CATEGORY: CURRENT EMP.						
SUBTOTAL	723.75	696.50	3.50	22.50		
SUBCOUNT	4	4	4	4		
SUBMEAN	180.94	174.13	0.88	5.63		
CATEGORY: EMERGENCY/HUMANITARIAN						
SUBTOTAL	122.00	122.00	0.00	0.00		
SUBCOUNT	5	5	5	5		
SUBMEAN	24.40	24.40				

MAS RECONCILIATION REPORT

This menu contains report options necessary for verifying which MAS bills have been properly transferred to the Accounts Receivable system.

mas reconciliation
report menu

Third Party Completed
Other Completed
Incomplete

THIRD PARTY COMPLETED

This option prints the MAS reconciliation report for 3rd Party accounts within a given period of time. The bill number, date bill prepared, and original amount will be shown.

MAS RECONCILIATION REPORT			OCT 24,1994	23:37	PAGE 1
BILL NO.	DEBTOR	CAT.	DATE BILL PREPARED	ORIGINAL AMOUNT	STATUS
APPROVING OFFICIAL (SERVICE)					
000-K00000	ARpatient,one	F1	08/02/93	20.00	A
ONE, TEST					
000-C00000	ARpatient,three	RI	08/17/93	1000.00	CC
TWO, TEST					
TOTAL				1020.00	
COUNT				2	
MEAN				373.33	

OTHER COMPLETED

This option prints the bills accepted by Fiscal for the designated period. This prints only MAS bills.

MAS OTHER COMPLETED BILLS			OCT 24,1994	23:40	PAGE 1
BILL NO.	DEBTOR	CAT.	DATE BILL PREPARED	ORIGINAL AMOUNT	STATUS
APPROVING OFFICIAL (SERVICE)					
000-C00000	ARpatient,two	H	08/30/93	100.00	A
ONE, TEST					
000-C00000	ARpatient,three	C	09/29/93	0.00	A
FIVE, TEST					
000-MAS000	ARpatient,four	CE	10/15/93	80.00	PC
ONE, TEST					
TOTAL				180.00	
COUNT				3	
MEAN				60.00	

INCOMPLETE

This option prints the bills with Bill Incomplete status generated by a service.

INCOMPLETE BILLS				OCT 24,1994	23:42	PAGE 1
BILL NO.	DEBTOR	CAT.	DATE BILL	PREPARED	ORIGINAL	STATUS
APPROVING OFFICIAL (SERVICE)						
000-C20011		CE	07/21/93			BI
000-C20008	ARpatient,one	V	07/21/93			BI
000-C20010	ARpatient,two	F2	07/21/93			BI
000-C20009	ARpatient,three	M	07/21/93			BI
000-C20007	ARpatient,four	V	07/21/93			BI
000-MAS004						BI
TOTAL					0.00	
COUNT					0	

DC REFERRED REPORT PRINT

This report lists the Accounts Receivable for all accounts that have been referred to the District Counsel and have been correctly entered into the system.

NOTE: If a bill covers two (or more) appropriations, both are shown but only a single amount is displayed for the referral date.

ACCOUNTS RECEIVABLE REFERRED TO DC				OCT 24,1994	23:49	PAGE 1
BILL NO.	DEBTOR			REFERRAL	REFERRAL	
APPROPRIATION				DATE	AMOUNT	
SYMBOL						
000-AA0000	ARpatient,one			OCT 14,1994	265.00	
000-K00000	ARpatient,two			OCT 23,1994	1000.00	
36X0110						
000-K00000	ARpatient,three			OCT 23,1994	1000.00	
36X5014						
000-A00000	ARpatient,four			OCT 23,1994	500.00	
36X5014						
ACCOUNTS RECEIVABLE REFERRED TO DC				OCT 24,1994	23:49	PAGE 2
BILL NO.	DEBTOR			REFERRAL	REFERRAL	
APPROPRIATION				DATE	AMOUNT	
SYMBOL						

TOTAL	2765.00
COUNT	4
MEAN	691.25

DOJ REFERRED REPORT PRINT

This report lists the bills for all accounts that have been referred to the Department of Justice. Similar to the DC Referred Report Print, this one reports the amount referred and appropriation for each bill.

COWC REFERRED REPORT PRINT

This report lists the Accounts Receivable for all accounts that have been referred to the Department of Veterans Benefits Committee on Waivers and Compromise and are properly recorded in the AR files.

ACCOUNTS RECEIVABLE REFERRED TO COWC		OCT 24,1994 23:55	PAGE 1
		REFERRAL	REFERRED
DEBTOR	BILL NO.	DATE TO COWC	AMOUNT TO COWC
ARpatient,one	000-AA0000	OCT 14,1994	20.00
ARpatient,two	000-K00000	OCT 15,1994	40.00
ARpatient,three	000-AA0000	OCT 23,1994	90.00
TOTAL			150.00
COUNT			3
MEAN			50.00

ARDC DETAIL REPORT

The Mailman message/bulletin, "ARDC Detail Report

for MON/YYYY" will be discontinued and replaced. The report shall include current status bills (New Bill, Active, Returned for Amendment, Amended Bill, Open, and Suspended bills) only. The report no longer includes any bills previously closed out. The report shall include a column for the Fund number associated with each line item on the report. The report shall include a column for the RSC (Revenue Source Code) associated with each line item on the report. This report can be run to screen, printer or in Excel format.

ARDC Detail Report, please select the status desired below:

AC - ACTIVE(16)
N - NEW BILL(18)
R - RETURNED FOR AMENDMENT(32)
AM - AMENDED BILL(33)
S - SUSPENDED(40)
O - OPEN(42)
ALL of the above (Default, press enter)

Select Status: ALL//

This report was originally generated from the monthly background process and generated a MailMan message. It can now only be run manually through this option. The new data does not contain bills that have been previously closed out. Note that when running the new report, only specific AR current status are available. There will be a note that displays the oldest bill in Vista associated with these statuses for users to know which date MUST be entered into the "FROM:" prompt for monthly reconciliation reporting. Different dates can be entered for other types of audits.

Please run after hours when possible.

<< Checking available dates. Please wait >>

The earliest date on file for selected status is: Jan 01, 1994

Date Range: FROM: 11/1/18 (NOV 01, 2018)
TO: T//1/22/19 (JAN 22, 2019)

CAPTURE Report data to an Excel Document?? NO//

This report requires 132 characters

DEVICE: HOME (CRT) Right Margin: 80//

ARDC Detailed Report Run Date: 01/22/19@09:38:04 Page:1

Bill#	Create	AR Category	Bill	FMS Fund	RSC Principal	Current
	Date		Status	Type	Amount	Balance

000-K404STB	11/20/18	CCN TORT FEASOR	ACTIVE	2A	528713 8CN9	136.91 136.91
000-K4051WT	11/26/18	EMERGENCY/HUMANITARI	ACTIVE	SV21	528704 8VZZ	777.00 777.00
000-K40563J	11/26/18	EMERGENCY/HUMANITARI	ACTIVE	SV21	528703 89ZZ	999.00 999.00
000-K505MS6	11/24/18	TRICARE THIRD PARTY	ACTIVE	BD	0160R1	555.00 555.00
000-K9006QB	11/02/18	CC RX CO-PAYMENT	ACTIVE	SV21	528714 8CC3	16.00 16.00

000-K9009GK	11/05/18	C (MEANS TEST)	ACTIVE SV21	528703 88ZZ	50.00	50.00
000-K900G4S	11/05/18	CC OPT	ACTIVE SV21	528714 8CC2	32.00	32.00
000-K900I97	11/05/18	CC RX CO-PAYMENT	ACTIVE SV21	528714 8CC3	16.00	16.00
000-K900TZB	11/06/18	CHOICE RX CO-PAYMENT	ACTIVE SV21	528714 8CC7	16.00	16.00
000-K9012RA	11/06/18	TRICARE PATIENT	ACTIVE BD	0160R1	11.00	11.00
000-K9019RK	11/06/18	TRICARE PATIENT	ACTIVE BD	0160R1	12.00	12.00
000-K901C77	11/06/18	CCN RX CO-PAYMENT	ACTIVE SV21	528714 8CN3	8.00	8.00
000-K901F8H	11/06/18	CC MTF RX CO-PAYMENT	ACTIVE SV21	528714 8CD3	8.00	8.00
000-K901H0V	11/06/18	CC RESPITE CARE	ACTIVE SV21	528714 8CC4	15.00	15.00
000-K901HM0	11/06/18	C (MEANS TEST)	ACTIVE SV21	528703 88ZZ	50.00	50.00
000-K901LK7	11/08/18	CC THIRD PARTY	ACTIVE 2F	528713 8C2C	84.09	84.09
000-K901LTJ	11/08/18	CC MTF INPT	ACTIVE SV21	528714 8CD1	17.00	17.00

ARDC MONTHLY RECONCILIATION REPORT

This report will provide a capture of the data that was sent to FMS and OIG on the monthly roll up but in detail of the bills included and their associated data at the time the roll up was done. The report will generate automatically at the end of the accounting month and is stored for three months.

Select AR DEBT COLLECTOR DATA REPORT MONTH/YEAR: Dec/2018 DEC 2018

CAPTURE Report data to an Excel Document?? NO//

This report requires 132 characters

DEVICE: HOME (CRT) Right Margin: 80// 132

ARDC Detailed Report

Run Date: 01/22/19@15:56:17

Page:1

Bill#	Create	AR Category	Bill	FMS	Fund
RSC	Principal	Current	Status		Type
Amount	Date				
	Balance				
000-K105707	10/30/00	C (MEANS TEST)	ACTIVE	SV21	528703
88ZZ	160.00	771.77			
000-K105708	10/30/00	C (MEANS TEST)	ACTIVE	SV21	528703
88ZZ	776.00	1350.62			
000-K151167	05/16/01	WORKMAN'S COMP.	ACTIVE	SV21	528704
87ZZ	48.03	48.03			
000-K151169	05/16/01	WORKMAN'S COMP.	ACTIVE	SV21	528704
87ZZ	40.82	40.82			
000-K151171	05/16/01	WORKMAN'S COMP.	ACTIVE	SV21	528704
87ZZ	34.70	34.70			
000-K151175	05/16/01	WORKMAN'S COMP.	ACTIVE	SV21	528704
87ZZ	40.82	40.82			
000-K151180	05/16/01	WORKMAN'S COMP.	ACTIVE	SV21	528704
87ZZ	34.70	34.70			
000-K151182	05/16/01	WORKMAN'S COMP.	ACTIVE	SV21	528704
87ZZ	34.70	34.70			
000-K151194	05/16/01	WORKMAN'S COMP.	ACTIVE	SV21	528704
87ZZ	72.28	72.28			
000-K151195	05/16/01	WORKMAN'S COMP.	ACTIVE	SV21	528704
87ZZ	56.51	56.51			
000-K151207	05/16/01	WORKMAN'S COMP.	ACTIVE	SV21	528704
87ZZ	40.82	40.82			
000-K151208	05/16/01	WORKMAN'S COMP.	ACTIVE	SV21	528704
87ZZ	136.70	136.70			
000-K151209	05/16/01	WORKMAN'S COMP.	ACTIVE	SV21	528704
87ZZ	26.47	26.47			
000-K151211	05/16/01	WORKMAN'S COMP.	ACTIVE	SV21	528704
87ZZ	56.51	56.51			
000-K218E46	05/21/02	TORT FEASOR	ACTIVE	SV2A	528704
86ZZ	36.00	36.00			
000-K218E47	05/21/02	TORT FEASOR	ACTIVE	SV2A	528704
86ZZ	36.00	36.00			
000-K218E48	05/21/02	TORT FEASOR	ACTIVE	SV2A	528704
86ZZ	254.00	254.00			
000-K505YSW	08/04/15	TRICARE	ACTIVE		0160A1
8029	582.35	582.35			
000-K505YT1	08/04/15	TRICARE	ACTIVE		0160A1
8029	412.00	412.00			
000-K505YTD	08/04/15	TRICARE	ACTIVE		0160A1
8029	412.00	412.00			
000-K505YTF	08/04/15	TRICARE	ACTIVE		0160A1
8029	824.00	824.00			

000-K505YTI	08/04/15	TRICARE	ACTIVE	0160A1
8029	824.00	824.00		
000-K505YTR	08/04/15	TRICARE	ACTIVE	0160A1
8029	1422.74	1422.74		
000-K505YTT	08/04/15	TRICARE	ACTIVE	0160A1
8029	533.58	533.58		
000-K505YTV	08/04/15	TRICARE	ACTIVE	0160A1
8029	412.00	412.00		
000-K505YTX	08/04/15	TRICARE	ACTIVE	0160A1
8029	412.00	412.00		
000-K505YU1	08/04/15	TRICARE	ACTIVE	0160A1
8029	412.00	412.00		
000-K505YUB	08/04/15	TRICARE	ACTIVE	0160A1
8029	412.00	412.00		
000-K50608Y	08/07/15	TRICARE	ACTIVE	0160A1
8030	313.64	313.64		
000-K50609C	08/07/15	TRICARE	ACTIVE	0160A1
8030	83.87	83.87		
000-K5060PY	11/26/18	INELIGIBLE HOSP.	ACTIVE	0160R1
236.00	236.00			
000-K900G4S	11/26/18	TRICARE THIRD PARTY	ACTIVE	0160R1
8029	555.00	555.00		
000-K902WN3	11/26/18	TRICARE	ACTIVE	0160R1
8029	1500.00	1500.00		
000-K902WN7	11/26/18	TRICARE THIRD PARTY	ACTIVE	0160R1
8028	3500.00	3500.00		
000-K902WN8	11/26/18	CHAMPVA	ACTIVE	0160R1
341.10	341.10			
000-K902WNX	12/14/18	TRICARE DENTAL	ACTIVE	0160R1
8096	341.10	341.10		
000-K902WPD	12/14/18	TRICARE BLIND REHABI	ACTIVE	0160R1
8093	341.10	341.10		
000-K902WPF	12/14/18	TRICARE SCI	ACTIVE	0160R1
8087	279.54	279.54		
000-K902WPH	12/14/18	TRICARE TBI	ACTIVE	0160R1
8090	256.45	256.45		
000-K902WPJ	12/14/18	TRICARE DES	ACTIVE	0160R1
8085	276.41	276.41		
000-K902WPN	12/14/18	TRICARE PHARMACY	ACTIVE	0160R1
8095	51.00	51.00		
000-K902WPY	01/09/19	CC THIRD PARTY	ACTIVE	528713
8C2C	348.60	348.60		
000-K902WQ0	01/09/19	CC THIRD PARTY	ACTIVE	528713
8C2C	400.00	400.00		
000-K902WPQ	12/28/18	CC INPT	ACTIVE	528714
8CC1	264.00	264.00		
000-K902WPR	01/01/19	CC INPT	ACTIVE	528714
8CC1	10.00	10.00		
000-K902WPS	01/01/19	NURSING HOME CARE-LT	ACTIVE	528709
8MZZ	573.00	573.00		
000-K902WPT	01/03/19	C (MEANS TEST)	ACTIVE	528703
88ZZ	15.00	15.00		
000-K902WPU	01/04/19	C (MEANS TEST)	ACTIVE	528703
88ZZ	15.00	15.00		
000-K902WQ2	01/09/19	CC OPT	ACTIVE	528714
8CC2	15.00	15.00		
000-K902WQ3	01/10/19	CC OPT	ACTIVE	528714
8CC2	10.00	10.00		

PAYMENTS POSTED FROM PREPAYMENT

This option lists, by date selected, the AR transactions that are decreased from prepayment bills, and their corresponding Accounts Receivable transactions that are either payments in full or payments in part. Two types of error messages will display based on the following conditions:

- If the corresponding transaction is not found;
- If the decrease transaction and the payment transaction do not balance.

Background Payment Posting from Prepayment Receivables Page 1 24-OCT-94						
Reporting period: SEP 4,1994 thru OCT 24,1994						
=====						
Tran. Date	Tran. No.	Tran. Type	Tran. Amount	Corresponding Tran. No.	Patient Name	Bill No.
09/17/94	1127	DECREASE	\$10.00	1126	ARpatient,one	000-K00000
09/17/94	1126	PAYMNT (FULL)	\$10.00	1127	ARpatient,two	000-K00000
09/17/94	1130	DECREASE	\$76.45	1129	ARpatient,six	000-K00000
09/17/94	1129	PAYMNT (PART)	\$76.45	1130	ARpatient,one	000-K00000
* - Include the payment amount on a 928.23						

FOLLOW-UP LETTER MENU

The Accounts Receivable Version 4.5 package has been designed to automatically produce demand letters for accounts at 30, 60, and 90 day intervals, provided there is an outstanding balance. An exception to this is an account where the debtor is an insurance company. In such a case, the industry standard waiting periods of 45 and 75 days will prevail. The system contains 28 different letters. Which letter is printed for a particular account depends on the category of the bill and the length of time that has elapsed since the Interest Computation Date (ICD) of the previous letter. Here is a listing that shows the abbreviated and full names of each letter.

Follow-Up Letter menu

Hold Printing a Follow-up Letter
Remove Hold on Follow-up Letter
Print Statements/Letters by Date
IRS Offset letter (Print/Reprint)
List of Accounts Receivable with Holds
Reprint Patient Statements
Reprint the Follow-up Letters
Reprint UB Letters

Name	Description	Follow-up
CREDIT	Notice of Credit Balance	
FL 4-480	Ineligible Hospital	1FU
FL 4-481	Humanitarian	1FU
FL 4-482	Ineligible Hospital/Humanitarian	2FU
FL 4-483	All Debts \$25.00-\$599.99 (except Pharmacy/Mean Test)	3FU
FL 4-483a	Current Employee/Ex-employee/Vendor	2FU
FL 4-484	Ineligible Hospital/Humanitarian \$600.00-\$1199.00	3FU
FL 4-485	Emp/Ex-emp/Vendor >\$599.99, Inel/Hum. >\$1199.00	3FU
FL 4-513	Pharmacy and Means Test	1/2/3 FU
FL 4-520a	Current Employee	1FU
FL 4-520b	Ex-Employee	1FU
FL 4-520c	Current Employee - Prior 12/28/85	1FU
FL 4-520d	Ex-employee - Prior 12/28/85	1FU
FL 4-521	Vendor	1FU
FL 4-534	Ex-employee/Post Retirement	1FU
IRS OFFSET	IRS Offset Notice	

This manual uses the term Follow-up Letter to refer to any of these printouts, even though some of them are not complete letters by themselves. REM.SLIP, for instance, is the block of text that prints the remittance slip at the bottom of all the letters. Just keep in mind that a Follow-up letter is a document that the system prints automatically. Letters print any time from the 1st to the 28th of every month. They **do not** print between the 29th and 31st of any month.

HOLD PRINTING A FOLLOW-UP LETTER

This option prevents the printing of follow-up letters for a given debtor.

For example, if an employee owes the medical center \$50.00 for meals, provided they have met with the Fiscal Officer and have made arrangements to repay the debt, a printed letter is not needed. See the Remove Hold On Follow-Up Letter option.

NOTE: This option does not hold the printing of bills or charges on the patient statement.

REMOVE HOLD ON FOLLOW-UP LETTER

If you need to reinstate follow-up letters for a bill, this option allows you to remove the hold. See the Hold Printing A Follow-Up Letter option.

```
Select Follow-up Letter Menu Option: REMOVE Hold on Follow-Up Letter
Select ACCOUNTS RECEIVABLE BILL NO.: K00000 000-K00000
REIMBURS.HEALTH INS. 01-20-94 ARpatient,one COLLECTED/CLOSED $0.00

ARE YOU SURE YOU WANT TO REMOVE HOLD ON FOLLOW-UP FOR THIS ACCOUNT?NO// Y

OK, THE HOLD HAS BEEN REMOVED !
```

PRINT STATEMENTS/LETTERS BY DATE

This option prints the patient statement or follow-up letters for a given patient and a given date.

This is the same option that is set to run automatically, usually at night to print the letters for you. If for some reason the automatic job does not run, or does not run to completion, this option will print the letters while you wait.

CAUTION! This is a time consuming process. Your terminal will be tied up until this job finishes!

IRS OFFSET LETTER (PRINT/REPRINT)

This option prints IRS offset demand letters for accounts that are eligible for referral to IRS. This option is set to run automatically eliminating the need for you to manually print them; however, it can be run more than once a year, for example at the beginning of September and at the end of September.

NOTE: This option can only be run from September 1st through September 20th of each year.

LIST OF ACCOUNTS RECEIVABLE WITH HOLDS

This prints the list of follow-up letters that are currently prevented from printing. This list should be reviewed to determine if any debtors should receive follow-up letters. See the Remove Hold On Follow-Up Letter option.

LIST OF ACCOUNTS WITH HOLDS		OCT 25,1994 00:05		PAGE 1
BILL NO.	DEBTOR	HOLD LETTER DATE	HOLD LETTER REASON	
000-K00000	ARpatient,one	FEB 22,1994		
000-K00000	ARpatient,two	JUN 15,1994	OTHERS	
	Comments: THIS IS A HOLD			
000-K00000	ARpatient,three	SEP 7,1994	PERSONAL LETTER	
	Comments: TEST			

REPRINT PATIENT STATEMENTS

This option reprints Patient Statements allowing you to simulate printing on a specified date. Enter a patient range in print order to have only the statements in that sequence reprint or do not select a range to reprint all statements for the selected date.

REPRINT THE FOLLOW-UP LETTERS

This option reprints Follow-up Letters allowing you to simulate printing on a specified date. This clears the letter dates and prints them again.

You may enter a range of bills to print (print order range) or have all the Follow-up Letters reprint for that date by not selecting a bill to start or end the sort.

REPRINT UB LETTERS

This option reprints UB Letters allowing you to simulate printing on a specified date.

You may enter a range of bills to print (print order range) or have all the UB Letters reprint for that date by not selecting a bill to start or end the sort.

ESTABLISH/EDIT OLD BILLS

This menu contains options necessary to establish or edit old bills. The process is called back-loading paper bills into the system- which are bills that have already been forwarded to the Accounting Technician.

Establish/Edit Old bills menu Set Up Old Bills Edit Incomplete Old Bills

SET UP OLD BILLS

This option establishes bills/accounts that have previously been tracked on paper. Use this option to simulate creation of Old Bills back before there was an AR software system; an example is a bill that has been levied on a current employee of the medical center for meals that were provided during the course of his duty. The bill is automatically given the status Old Bill. The status should be changed to one that reflects the bill's current position in the billing cycle. If you leave the status as Old Bill, the system will ignore the receivable for collection/tracking purposes.

Before entering old bill data, the accrued interest and administrative charges are calculated by hand from the date the last letter was sent. The entry at the "Last Int/Admin Charge Date" prompt should show the same date as the date of the last letter. Interest and administrative charges are calculated approximately 30 days after the last action, when a new letter is sent.

Once you have verified the account information and entered your Electronic Signature Code, the bill will become active and the system will begin to generate the demand letters.

NOTE: Use this option to establish bills that must be loaded into the system manually.

EDIT INCOMPLETE OLD BILLS

This option displays old bills for editing or complete data entry for an old bill that has been left incomplete. After you add any optional comments, the system will display a profile of the bill giving you an opportunity to correct account information. All transactions and bills will be listed for this debtor for verification. Enter your Electronic Signature to make the bill active.

TRANSACTION PROFILE

This option prints all information associated with a single transaction. Use this option to display a summary of the bill number for the transaction, the transaction date, and the type of transaction. At the end of this list, enter the appropriate transaction number and all information for this transaction will be printed.

This option is often used in conjunction with the Profile of Accounts Receivable option. Transactions that appear on that profile are viewed using the Transaction Profile option.

NOTE: This option will not generate a listing for a new bill. New bills must be audited in order to see a profile.

```
Select Agent Cashier Option: TRANSACTION Profile
ENTER AR TRANSACTION NO. OR BILL NO.: 000-K00000      RX CO-PAYMENT/NSC VET
08-31-92      ARpatient,one  COLLECTED/CLOSED $0.00
  1      62      000-K00000      08-31-92      INCREASE ADJUSTMENT
  2      63      000-K00000      08-26-92      INCREASE ADJUSTMENT
  3      79      000-K00000      08-31-92      PAYMENT (IN PART)
  4      80      000-K00000      08-31-92      PAYMENT (IN PART)
  5      86      000-K00000      09-03-92      PAYMENT (IN FULL)
CHOOSE 1-5: 1 62
Do you want to queue this output ? NO//<ret>      (NO)
DEVICE:<ret>      VIRTUAL      RIGHT MARGIN: 80//<ret>
```

TRANSACTION PROFILE

```
=====
ACCOUNT: ARpatient,one      SSN: 000111111
TRANS. NO: 62      BILL NO: 000-K00000
TRANS. DATE: AUG 31,1992      TRANS. TYPE: INCREASE ADJUSTMENT

TRANS. AMOUNT: $50.00      DATE POSTED: AUG 31,1992 17:45:58
ADJUSTMENT #: 1

FISCAL YEAR      PAT REFERENCE #      PRINCIPAL AMOUNT      FY TRANS.
AMOUNT
-----
      92      -----      50.00      50.00

Brief Comment:      Follow-up Date:

COMMENTS:

RECEIPT #:
```

ACCOUNT MANAGEMENT

This menu contains options necessary to facilitate management of accounts.

ACCOUNT INFORMATION

This option defines comment and patient statement information for each debtor's account.

The "patient statement" prompt defines the level of detail that you would like the patient's statement to be printed. If no level is chosen, the system's default response will be the supervisor's choice for the entire site. See the Statement Parameters option under the Supervisor's AR Menu.

Account Management Menu

- Account Information
- Address Display/Edit
- Bill Comment Log
- Brief Account Profile
- Check Patient Account Balance
- Debtor Comment Log
- Follow-up Reports
- Full Account Profile
- Mark/Unmark Invalid Transaction
- Statement Discrepancy Listing
- Transaction History for a Patient

Patient Statement Detail		
BRIEF	EXPANDED	SITE DEFAULT
Prescription number	Prescription Number	Brief/Expanded
Date Filled	Prescribing Physician	Brief/Expanded
	Days Supplied	Brief/Expanded
	Date Filled	Brief/Expanded
	Drug Name	Brief/Expanded
	Quantity	Brief/Expanded

A brief description contains (1) the PRESCRIPTION NUMBERS and (2) the respective DATE each prescription was FILLED. A *DETAILED* description will contain (1) the PRESCRIPTION NUMBER, (2) the DRUG NAME, (3) the number of DAYS the prescription will SUPPLY, (4) the prescribing PHYSICIAN, (5) the quantity of the prescription, and (6) the respective DATE each prescription was FILLED.

The comment that can be defined appears when the Brief/Full Account Profile option is used to view the bill. Use this option to enter a note that would be necessary as a reminder every time you viewed their account.

```
Select Account Management Option: ACCOUNT Information

Select AR DEBTOR: ARpatient,one
    ...OK? YES//<ret>    (YES)
PATIENT STATEMENT DETAIL: ?
    CHOOSE FROM:
        0          USE SITE DEFAULT
        1          BRIEF
        2          EXPANDED
PATIENT STATEMENT DETAIL: 2  EXPANDED
COMMENT:
    1>This is just a test comment!
    2><ret>
EDIT Option:<ret>
```

ADDRESS DISPLAY/EDIT

This option defines the mailing address for a given debtor. You may identify patients who need larger print size on their patient statements.

Use this to override the system's address for a debtor. This can be used for defining a mailing address for incompetent veterans, allowing statements to be sent to a separate address.

Address Accounts Receivable will use:

ARpatient,one
101 TEST ROAD
ORLANDO, FL 43434
Phone: 555-555-5555

Large print needed on statements: YES

Address from Patient file:

101 TEST ROAD
ORLANDO, FL 43434
Phone:

Address from AR Debtor file:

Phone:

STREET ADDRESS #1: **222 TEST Road**
STREET ADDRESS #2:<ret>
STREET ADDRESS #3:<ret>
CITY: **Orlando**
STATE: **FLORIDA**
ZIP CODE: **43434**
PHONE NUMBER: **(999) 999-9999**
LARGE PRINT NEEDED ON STMT: YES//

BILL COMMENT LOG

This option applies a comment transaction against a given bill. Comment transactions document a manual event or action taken for a particular bill. Choosing this option will invoke several prompts asking for the date the patient and clerk contacted each other, some comments, and a follow-up date.

Use the follow-up date as a reminder to be printed on the date you select. Some useful examples for these comments are logging activities like phone calls and actions that need to be taken on a future date.

```
Select Account Management Option: BILL Comment Log

Select ACCOUNTS RECEIVABLE BILL NO.: ARpatient,five
...OK? YES//<ret> (YES)
  1 000-K00000 REIMBURS.HEALTH INS. 08-13-92 ARpatient,five
ACTIVE $100.00
  2 000-K00000 REIMBURS.HEALTH INS. 09-04-92 ARpatient,five
INCOMPLETE $0.00
  3 000-K00000 REIMBURS.HEALTH INS. 09-04-92 ARpatient,five
PENDING $20.00
  4 000-K00000 REIMBURS.HEALTH INS. 09-04-92 ARpatient,five
PENDING $0.00
  5 000-K00000 TORT FEASOR 10-12-92 ARpatient,five
WRITE-OFF $2000.00
  6 000-K00000 TORT FEASOR 10-13-92 ARpatient,five
WRITE-OFF $1000.00
TYPE '^' TO STOP, OR
CHOOSE 1-6: 1 000-K00000

Date of Contact: OCT 25,1994//<ret>
Brief Comment: TALKED TO INS. COMPANY
COMMENTS:
1>Called insurance company to make sure they stay on top of this. We
2>need our money.
3><ret>
4>I'll call them in 10 days to follow-up on this. I will enter a
5>follow-up date to force the computer to remind me 10 days from
6>now.
EDIT Option:<ret>
Follow-up Date: t+10 (NOV 04, 1994)
=====
BILL NO.: 000-K00000 ADJUSTMENT AMOUNT: 0.00
ADJUSTMENT DATE: OCT 25,1994 ADJUSTMENT NO.:
FISCAL YEAR PAT REF NO. ADJ.AMOUNT PRIN.BAL. (ADJUSTED)
92 000-AB0063 100.00
Brief Comment: TALKED TO INS. COMPANY Follow-up Date: 11/04/93
Comments:
Called insurance company to make sure they stay on top of this. We need
our money. I'll call them in 10 days to follow-up on this. I will enter
a follow-up date to force the computer to remind me 10 days from now.
=====
Is this correct? NO// y (YES)
Should the BRIEF COMMENT print on the patient statement? NO//<ret>
```

BRIEF ACCOUNT PROFILE

This option displays all *outstanding* bills and payments for a given account. Outstanding bills include bills with a status of *Open*, *Active*, or *Refund Review*. The profile groups bills by their status and includes a total balance of all bills with that status. The option also allows you to view a bill and any of its associated transactions.

This profile is helpful when quickly searching a patient's account for bills and viewing transactions. After viewing the profile, the system will prompt for a transaction that appears on the profile. Simply enter the number of the transaction to view a descriptive profile for that transaction.

Payments that appear in the profile indicate that they are applied to the account but haven't been posted against a bill. Once their respective receipt is approved, those payments will be applied to outstanding bills or a prepayment bill.

```
===== Account Profile =====

ARpatient,one      (000-11-1111)          Statement Day: 8
101 TEST ROAD      Last Statement: N/A
ORLANDO, FL 43434   Amount Owed: 1.00
Phone #: N/A        RX Copay Exempt: NO

#  Bill #    Est      Type      Paid Prin      Int      Adm      Balance
-----
*  CHECK002-1      PAYMENT  -1.00    0.00    0.00    0.00    -1.00
-----
1  K00000    10/22/93    RX CO-P  48.00    2.00    0.00    0.00    2.00

Select 1-1: 1

===== Account Profile =====

ARpatient,one      (000-11-1111)          Statement Day: 8
101 TEST ROAD      Last Statement: N/A
ORLANDO, FL 43434   Amount Owed: 1.00
Phone #: N/A        RX Copay Exempt: YES
Bill #: 000-K00000

#      Tr #      Type      Date      Amount
-----
1      1202      Original Amount      10/22/93      0.00
2      1205      INCREASE ADJUSTMENT  10/22/93      50.00
3      1206      PAYMENT (IN PART)    10/22/93      15.00
4      1207      PAYMENT (IN PART)    10/22/93      20.00
5      1208      PAYMENT (IN PART)    10/22/93      3.00
                        10/22/93      10.00
                        -----
                        $ 2.00

Select 1-5 or 'P' to Print:
```



All bills are categorized by their status. Also, note the asterisk beside the payment in the profile of the account (top). This indicates that the payment has not been posted. Once posted against an active bill, this transaction will appear under the profile of that bill.

CHECK PATIENT ACCOUNT BALANCE

This option will check a given patient's account and display information regarding the printout of the patient's statement.

Use this option as a tool to fix balance discrepancies. A balance discrepancy occurs if an account's balance does not equal the balance calculated for the same account's patient statement. Since there are transactions that occur against an account that do not always appear on the patient's statement, i.e. invalid transactions, the balance for the statement is calculated differently than the balance for the entire account. Theoretically, the balances should be equivalent; occasionally, however, there are "valid transactions" that are marked "invalid" for the patient statement that should not be, and vice versa. This affects the calculation for each balance.

Use this option to review a patient's statement before it prints; however, the statement can only be printed to a printer.

```
Select Account Management Option: CHECK Patient Account Balance
Select Patient: ARpatient,one

ARpatient,one (D1111) ACCOUNT BALANCE DISCREPANCY REPORT
STATEMENT DAY: 8 25-OCT-9312:37 AM PAGE 1
=====

This account is out-of-balance!

Patient Statement Check:

The balance of the outstanding AR bills is: $ 2.00
The Patient Statement balance (*amount due) is: $ 22.00
The difference between these two balances is: $ -20.00

The *amount due balance on the Patient Statement contains:
Previous Statement balance of $0.00
+ New activity $22.00

Please create the appropriate transactions to get the overall account
balance to equal the Patient Statement balance. Then review all bills to
ensure the patient is being billed accurately.

Print example of patient statement? NO
```

DEBTOR COMMENT LOG

This option applies a comment transaction against a given debtor. Comment transactions document a manual event or

action taken for a particular debtor. Choosing this option will invoke several prompts asking for the date the patient and clerk contacted each other, some comments, and a follow-up date.

Use the follow-up date as a reminder to be printed on the date you select. Some useful examples for these comments are logging activities like phone calls and actions that need to be taken on a future date.

```

Select Account Management Option: DEBtor Comment Log
Select AR DEBTOR: ARpatient,one
...OK? YES//<ret> (YES)
...OK, reference number assigned: 000-74-0

Date of Contact: OCT 25,1994//<ret>
Brief Comment: CALLED HIM TODAY
COMMENT:
  1>He's late on his payments for his account. I'll call him
  2>again two days from now.
  3><ret>
EDIT Option:<ret>
Follow-up Date: t+2 (OCT 27, 1994)

DEBTOR FOLLOW-UP LIST                                OCT 25,1994  00:40  PAGE 1
Date of Contact    Brief Comment    Follow-up Date    Debtor    Entered By
-----
10/25/93    CALLED HIM TODAY    10/27/93    ARpatient,one    TWO,TEST
                                000-11-1111
                He's late on his payments for his account. I'll call him
                again two days from now.

Is this OK? YES//<ret>

```

FOLLOW-UP REPORTS

This option will print a report of the follow-up transactions for bills and follow-up actions for a debtor. See the Debtor Comment Log and Bill Comment Log options. The report will prompt the user for date range; any comment "flagged" for follow-up within the date range will display on the report.

```

DEBTOR FOLLOW-UP LIST                                OCT 25,1994  00:43  PAGE 1
Date of Contact    Brief Comment    Follow-up Date    Debtor    Entered By
-----
10/11/93    TEST                                10/11/93    ARpatient,one    TWO,TEST
                                000-11-1111
                TEST COMMENT

DEBTOR FOLLOW-UP LIST                                OCT 25,1994  00:43  PAGE 2
Date of Contact    Brief Comment    Follow-up Date    Debtor    Entered By
-----
10/20/93    test comments                                10/27/93    ARpatient,one    TWO,TEST
                                000-11-1111

```


FULL ACCOUNT PROFILE

This option displays all *non-outstanding* and *outstanding* bills and payments for a given account. This means bills with any status. The profile groups bills by their status and includes a total balance of all bills with that status. The option also allows you to view a bill and any of its associated transactions.

This profile is helpful when quickly searching a patient's account for bills and viewing transactions. After viewing the profile, the system will prompt for a transaction that appears on the profile. Simply enter the number of the transaction and view a descriptive profile for that transaction.

Payments that appear in the profile indicate that they are applied to the account but haven't been posted against a bill. Once their respective receipt is approved, those payments will be applied to outstanding bills or a prepayment bill.

```

===== A c c o u n t   P r o f i l e =====
ARpatient,one      (000-11-1111)                Statement Day: 8
101 TEST  ROAD                      Last Statement: N/A
ORLANDO, FL 43434                    Amount Owed: 2.00
Phone #: N/A                          RX Copay Exempt: YES

#   Bill #       Est       Type       Paid       Prin       Int       Adm       Balance
-----
1   000-K00000   08/31/92   RX CO-P   54.50       0.00       0.00       0.00       0.00
2   000-AA0000   09/01/92   RX CO-P   68.00       0.00       0.00       0.00       0.00
3   000-K00000   07/21/93   RX CO-P   2.00        0.00       0.00       0.00       0.00
----- CANCELLATION (0.00) -----
4   000-K00000   11/18/92   PREPAYM   0.00       -0.00       0.00       0.00      -0.00
----- OPEN (2.00) -----
5   000-K00000   10/22/93   RX CO-P   48.00       2.00       0.00       0.00       2.00
----- REFUNDED (0.00) -----
6   000-K00000   08/20/92   PREPAYM   0.00       -0.00       0.00       0.00      -0.00
7   000-K00000   12/15/92   PREPAYM   0.00       -0.00       0.00       0.00      -0.00
8   000-K00000   12/17/92   PREPAYM   0.00       -0.00       0.00       0.00      -0.00
----- BILL INCOMPLETE (0.00) -----

```

Select 1-8 or return to continue: 2

```

===== A c c o u n t   P r o f i l e =====
ARpatient,one      (000-11-1111)                Statement Day: 8
101 TEST  ROAD                      Last Statement: N/A
ORLANDO, FL 43434                    Amount Owed: 2.00
Phone #: N/A                          RX Copay Exempt: NO
Bill #: 000-AA0015

#       Tr #       Type                               Date       Amount
-----
1         65       Original Amount                               09/01/92       0.00
2         66       INCREASE ADJUSTMENT                          09/01/92       4.50
3         66       INCREASE ADJUSTMENT                          07/01/92      50.00
4         67       INCREASE ADJUSTMENT                          06/05/92      44.50

```

4	87	PAYMENT (IN PART)	09/03/92	3.00
5	195	PAYMENT (IN PART)	11/12/92	45.00
6	208	INCREASE ADJUSTMENT	12/01/92	2.00
7 (I)	209	PAYMENT (IN PART)	12/01/92	10.00
8	218	DECREASE ADJUSTMENT	12/03/92	2.00
9	234	DECREASE ADJUSTMENT	12/22/92	0.01

Select 1-9 or 'P' to Print or return to continue:

MARK/UNMARK INVALID TRANSACTIONS

This option will allow or disallow a bill's transactions to appear on a patient statement or affect an account balance. Each transaction has a property that determines whether or not it will affect an account. For instance, if a transaction appears on a patient statement, then the transaction is "marked" to appear. Choosing this option would then unmark the transaction and vice versa. This is often used as a tool for correcting actions that would jeopardize the integrity of account balances. For instance, this tool is the only mechanism for correcting payments made with a "bounced" check. One stipulation for using this option is once a patient statement has printed, the software will not allow you to mark/unmark any transactions. This will prevent any balance discrepancies.

Select Account Management Option: **MARK/Unmark Invalid Transaction**

Select Patient : **ARpatient,five**
...OK? YES//<ret> (YES)

** There is a balance DISCREPANCY in this account. **

Select AR TRANSACTION NUMBER: **435** 000-K00000 12-30-92 INCREASE
ADJUSTMENT CALM CODE: NOT DONE
Are you sure you want to mark this transaction
as invalid for patient statement? NO// **YES**
TRANSACTION MARKED INVALID FOR PATIENT STATEMENT

STATEMENT DISCREPANCY LISTING

This option will list all the AR Debtors whose accounts do not balance. Use this option to generate a list of debtors who are not receiving statements because of balance discrepancies.

ACCOUNT BALANCE DISCREPANCY LISTING OCT 25,1994 00:54 PAGE 1

DEBTOR	SSN	DAY	LAST STATEMENT
--------	-----	-----	----------------

ARpatient,one	000-11-1111	14	N/A
ARpatient,two	000-11-1111	4	N/A
ARpatient,three	000-11-1111	8	N/A
ARpatient,four	000-11-1111	14	N/A
ARpatient,five	000-11-1111	9	N/A
ARpatient,six	000-11-1111	18	N/A
ARpatient,seven	000-11-1111	5	N/A

ARpatient,eight	000-11-1111	4	N/A
ARpatient,nine	000-11-1111	13	N/A

TRANSACTION HISTORY FOR A PATIENT

This option prints a report of all transactions or a single transaction that has occurred for a given debtor within a given date range.

Use this option to assist in solving balance discrepancies, as well as answering patient questions about their account. The system will prompt for a patient name, a date range, and the type of transaction that you wish to search. You may select ALL to search for all types of transactions.

The report displays the date that the transaction occurred, the type of transaction (and whether it was an increase or decrease adjustment), the bill number for the transaction, and the transaction amount.

Select Account Management Option: **TRANSACTION History for a Patient**
 Patient Transaction History Report Page 1

Select Patient : **ARpatient,one**
 ...OK? YES//<ret> (YES)
 History beginning: Aug 20, 1992//<ret>
 History ending: (8/20/92 - 10/25/93): Oct 25, 1994//<ret>
 TRANSACTION TYPE: ALL//<ret>
 DEVICE: HOME//<ret> VIRTUAL

For Patient: ARpatient,one
 SSN : **000111111**
 For dates: Aug 19, 1992-Oct 25, 1994

DATE	ACTIVITY	BILL #	AMOUNT
Aug 20, 1992	INCREASE ADJUSTMENT PREPAYMENT	000-K00000	18.00
Aug 31, 1992	INCREASE ADJUSTMENT PREPAYMENT	000-K00000	20.00
Aug 31, 1992	INCREASE ADJUSTMENT PREPAYMENT	000-K00000	40.00
Aug 31, 1992	INCREASE ADJUSTMENT RX CO-PAYMENT/NSC VET	000-K00000	50.00

AGENT CASHIER

The Agent Cashiers Menu contains options necessary to manage the collection of debts from hospital patients. See the Agent Cashier section of the User Manual.

FMS UTILITIES MENU

The FMS Utilities Menu contains options necessary to manage FMS documents. See the Accounting Technicians section of the User's Manual.

FORWARD IRS OFFSETS TO AUSTIN

This option forwards IRS offset data to Austin, where it is collected for transmission to the IRS. The data includes names of debtors and their balances that are delinquent and have not responded to the debt notices.

Although the procedure to forward IRS offset information is automated, this option allows manual preparation and transmission to Austin. The automated process requires supervisors to define parameters.

This option can be run only during the following time frames:

Type of Update	Transmission Time
Master IRS Record	November 22nd through December 5th
(Monthly) Update	Every Wednesday from June through Sept

Select Clerk's AR Menu Option: **FORWARD IRS OFFSETs to Austin**

Enter your Signature Code:<electronic sig> SIGNATURE VERIFIED

WARNING: Generation of IRS MASTER code sheets is only valid during
11/22 - 12/05 (Creation of MASTER IRS record)
Generation of IRS WEEKLY code sheets is only valid from January thru
August.
Requested Start Time: NOW//<ret> (OCT 25, 1994@00:58:43)

REFUND REVIEW AND APPROVE

This option allows you to refund a debtor's credit balance. If the status of the bill is Refund Review, you may approve the refund by entering your Electronic Signature Code. You will be prompted, upon sign-on to the Clerk's AR menu, that there are refunds due. To get a detailed listing of the bills to be refunded, run the Status Listing For Bills option. When two electronic signatures have been entered for the refund (AR Clerk and Certifying Officer), an Overpayment FMS document is automatically sent to Austin where the check is then issued from. A new prompt has been added to allow the first signature user the ability to change the amount but the status will cannot be changed without two signatures. If it remains in refund review, it will create a discrepancy. Again- to change the bill to either refunded status or cancellation status, there must be two

signatures on the bill. If a request for a refund of a credit balance is made before this request is automatically processed through the AR system, the PRCA PAYMENT SUP security key may change the Open Pre-Payment bill from the Open status to the status of the Review.

```
Select Clerk's AR Menu Option: REFUND Review and Approve
Select ACCOUNTS RECEIVABLE BILL NO.: K00000 000-K00000      PREPAYMENT
07-14-93  ARpatient,oneREFUND REVIEW $22.00
Do you want to review the prepayment bill at this time? NO
Do you want to make any adjustments to the refund amount now? n NO
Do you want to approve the refund at this time? YES
This refund must first be approved by the refunder.
If you sign as the 'Refunded By' person, you CANNOT
sign as the Certifying Officer.

Sign as the 'REFUNDED BY' person? YES
Enter Electronic Signature Code:<electronic sig>      <Signature verified>
<APPROVED BY REFUNDER>
Building FMS Overpayment Document. Please hold...
FMS document, # 5208, built and queued for transmission.
*** AUDITED AND RELEASED ***
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