

GlobeMed Healthcare - Aged Receivables Report

Generated For Patient ID: SYSTEM
Generation Date: 2025-08-31 18:20:51

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AGED RECEIVABLES ANALYSIS REPORT

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Report Date: 2025-08-31

System Version: v1.4

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RECEIVABLES OVERVIEW

Total Bills Generated: 18

Bills with Outstanding Balance: 12

Total Amount Billed: \$13,950.00

Total Accounts Receivable: \$6,030.00

Receivables Rate: 43.2%

Collection Rate: 56.8%

Average Receivable per Outstanding Bill: \$502.50

Average Receivable per Patient: \$2010.00

Patients with Outstanding Balances: 3

Collection Performance: Needs Immediate Attention

AGING ANALYSIS

Age Range	Count	Amount	Avg Amount	% of Total	Priority
0-30 days	12	\$6030.00	\$502.50	100.0%	LOW
31-60 days	0	\$0.00	\$0.00	0.0%	LOW
61-90 days	0	\$0.00	\$0.00	0.0%	MEDIUM
91-120 days	0	\$0.00	\$0.00	0.0%	HIGH
120+ days	0	\$0.00	\$0.00	0.0%	CRITICAL
TOTAL	12	\$6030.00	\$502.50	100.0%	-

Weighted Average Days Outstanding: 15.0 days

DETAILED AGING BREAKDOWN

Aging Distribution:

0-30 days: 100.0% (\$6,030.00)

31-60 days: 0.0% (\$0.00)

61-90 days: 0.0% (\$0.00)

91-120 days: 0.0% (\$0.00)

120+ days: 0.0% (\$0.00)

COLLECTION RISK ASSESSMENT:

Current Receivables (0-30 days): 100.0%

Over 90 Days: 0.0%

EXCELLENT: Minimal aged receivables

Days Sales Outstanding (DSO): 158 days

DSO Performance: Poor

PATIENT RECEIVABLES ANALYSIS

Patient ID	Bills	Total Due	Avg Age	Oldest Bill	
Priority	Contact Status				
p1	6	\$2570.00	1.0	1	NORMAL
Monitor					
p2	5	\$2460.00	1.0	1	NORMAL
Monitor					
p002	1	\$1000.00	1.0	1	NORMAL
Monitor					

PATIENT RECEIVABLES STATISTICS:

High Priority Patients: 0

Average Outstanding per Patient: \$2010.00

Largest Receivable: p1 (\$2570.00)

COLLECTION PRIORITIES

CRITICAL - IMMEDIATE ACTION REQUIRED:

HIGH PRIORITY - URGENT FOLLOW-UP:

MEDIUM PRIORITY - SCHEDULED FOLLOW-UP:

COLLECTION WORKLOAD SUMMARY:

NORMAL Priority: 3 patients, \$6030.00 total

AGING TREND ANALYSIS

Aging Pattern Analysis:

Current (0-30 days): 100.0%

Over 60 days: 0.0%

Trend: Healthy - Most receivables are current

Collection Velocity: 33.3% (bills collected vs generated)

SEASONAL CONSIDERATIONS:

- Consider seasonal payment patterns
- Holiday periods may affect collection timing

- Insurance payment cycles impact cash flow

COLLECTION ACTION PLAN

IMMEDIATE ACTIONS (Next 7 Days):

WEEKLY ACTIONS:

- Send automated payment reminders for 31-60 day accounts
- Review and update patient contact information
- Analyze payment patterns by service type
- Follow up on insurance claims in 61-90 day range

MONTHLY ACTIONS:

- Generate aging reports and trend analysis
- Review collection staff performance
- Update collection procedures based on aging patterns
- Negotiate payment plans for large balances

PROCESS IMPROVEMENTS:

- Enhance patient financial counseling at point of service
- Implement automated payment reminder systems
- Offer multiple payment options and payment plans
- Train staff on effective collection communication

PERFORMANCE TARGETS:

- Maintain <15% of receivables over 90 days
- Achieve <45 days average DSO
- Contact all accounts within 35 days of billing
- Reduce total receivables by 10% within 90 days

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End of Aged Receivables Analysis Report
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