

GlobeMed Healthcare - Comprehensive Financial Summary

Generated For Patient ID: SYSTEM
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SYSTEM-WIDE FINANCIAL SUMMARY

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Report Date: 2025-08-31
System Version: v1.4

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SYSTEM OVERVIEW

Total Patients: 5
Total Bills: 18
Total Amount Billed: \$13,950.00
Total Amount Collected: \$10,371.00
Total Outstanding: \$6,030.00
Average Billed per Patient: \$2,790.00
Average Collected per Patient: \$2,074.20
Average Bill Amount: \$775.00

FINANCIAL PERFORMANCE

Collection Rate: 74.3%
Outstanding Rate: 43.2%
Insurance Payments: \$7,110.00 (68.6%)
Patient Direct Payments: \$3,261.00 (31.4%)
Collection performance needs improvement

TOP 10 PATIENTS BY REVENUE

Patient Name	Patient ID	Bills	Billed	Collected	Outstanding
tharaka	p1	11	\$9650.00	\$8651.00	\$2570.00
Vishaka	p2	6	\$3300.00	\$1720.00	\$2460.00
Aiya	p3	0	\$0.00	\$0.00	\$0.00
Ishara Lakshitha	P001	0	\$0.00	\$0.00	\$0.00
Tharuka Bandara	P002	0	\$0.00	\$0.00	\$0.00

TOP 10 SERVICES BY REVENUE

Service	Count	Revenue	Avg/Service
test8	2	\$1450.00	\$725.00
test1	1	\$1200.00	\$1200.00
yes	1	\$1020.00	\$1020.00

Channeling a Doctor	1	\$1001.00	\$1001.00
testing	1	\$850.00	\$850.00
test2	1	\$850.00	\$850.00
test5	1	\$750.00	\$750.00
test3	1	\$700.00	\$700.00
test9	2	\$700.00	\$350.00
test4	1	\$600.00	\$600.00

PAYMENT SOURCE ANALYSIS

Insurance Dependency Ratio: 0.69
Patient Payment Ratio: 0.31
Balanced payment mix
Average Insurance Payment: \$418.24 (17 bills)
Average Patient Payment: \$232.93 (14 bills)

FINANCIAL HEALTH INDICATORS

Average Bills per Patient: 3.6
Revenue Concentration (Top 20%): 83.4%
Service Diversity: 16 unique services
Financial Health Score: 71.3/100
Good financial health

KEY RECOMMENDATIONS:

- Diversify patient base to reduce concentration risk
- Improve collection processes for outstanding amounts

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End of Comprehensive Financial Summary

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Generated by GlobeMed Healthcare System