GlobeMed Healthcare - Comprehensive Financial Summary

Generated For Patient ID: SYSTEM
Generation Date: 2025-08-30 22:09:36

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       SYSTEM-WIDE FINANCIAL SUMMARY
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Report Date: 2025-08-30
Generated by: isharax9
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 SYSTEM OVERVIEW
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Total Patients: 5
Total Bills: 18
Total Amount Billed: $13,950.00
Total Amount Collected: $10,321.00
Total Outstanding: $6,080.00
Average Billed per Patient: $2,790.00
Average Collected per Patient: $2,064.20
Average Bill Amount: $775.00

 FINANCIAL PERFORMANCE
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Collection Rate: 74.0%
Outstanding Rate: 43.6%
Insurance Payments: $7,110.00 (68.9%)
Patient Direct Payments: $3,211.00 (31.1%)
 Collection performance needs improvement

 TOP 10 PATIENTS BY REVENUE
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Patient Name	Patient ID	Bills	Billed	Collected	Outstanding
tharaka	p1	11	$9650.00	$8651.00	$2570.00
Vishaka	p2	6	$3300.00	$1670.00	$2510.00
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

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 TOP 10 SERVICES BY REVENUE
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Service	Count	Revenue	Avg/Service
test8	2	$1400.00	$700.00
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: $247.00 (13 bills)

 FINANCIAL HEALTH INDICATORS

Average Bills per Patient: 3.6
Revenue Concentration (Top 20%): 83.8%
Service Diversity: 16 unique services
Financial Health Score: 71.0/100
 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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