

# GlobeMed Healthcare - Outstanding Payments Report

Generated For Patient ID: SYSTEM  
Generation Date: 2025-08-31 18:19:19

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OUTSTANDING PAYMENTS REPORT

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Report Date: 2025-08-31

System Version: v1.4

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OUTSTANDING PAYMENTS SUMMARY

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Total Outstanding Bills: 12

Total Outstanding Amount: \$6,030.00

Total Original Amount: \$9,300.00

Average Outstanding per Bill: \$502.50

Outstanding Rate: 64.8%

OUTSTANDING BY STATUS

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Partially Paid : \$2,930.00 (48.6%)

Opened - Pending Payment: \$1,500.00 (24.9%)

Closed - Pending Patient Payment: \$1,000.00 (16.6%)

Paid : \$600.00 (10.0%)

DETAILED OUTSTANDING BILLS					
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Bill ID	Patient ID	Service	Amount Due	Status	Billed Date
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35	p1	test9	\$1000.00	Opened - Pending	
Payment	2025-08-30				
20	p002	test	\$1000.00	Closed - Pending	
Patient Payment	2025-08-30				
31	p2	test8	\$950.00	Partially Paid	
2025-08-30					
30	p2	test7	\$820.00	Partially Paid	
2025-08-30					
32	p1	test8	\$600.00	Paid	
2025-08-30					
19	p2	Channeling a lady Doctor	\$550.00	Partially Paid	
2025-08-30					
27	p1	test4	\$400.00	Opened - Pending	

Payment		2025-08-30				
26		p1		test3		\$300.00   Partially Paid
2025-08-30						
28		p1		test5		\$250.00   Partially Paid
2025-08-30						
34		p2		test10		\$100.00   Opened - Pending
Payment		2025-08-30				
33		p2		test9		\$40.00   Partially Paid
2025-08-30						
17		p1		new		\$20.00   Partially Paid
2025-08-30						

# AGING ANALYSIS

0-30 days	:	12 bills		\$ 6030.00		100.0%
31-60 days	:	0 bills		\$ 0.00		0.0%
61-90 days	:	0 bills		\$ 0.00		0.0%
90+ days	:	0 bills		\$ 0.00		0.0%

End of Outstanding Payments Report

Generated by GlobeMed Healthcare System