

Financial Transactions (fka Day Sheet): Understanding the Options

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Within the Financial Transactions Report (fka Day Sheet) (Billing > Financial Transactions (Day Sheet)), there are 2 important options available to you; the Default view (red box) and the Reimbursement Analysis view (blue box). They can be found at the top of the screen.

Billing **Account** **Marketplace**

BILLING

Billing Summary

Live Claims Feed

Patient Payments

Financial Transactions (Day Sheet)

The screenshot shows the 'Day Sheet' interface with two tabs: 'Default' (highlighted with a red box) and 'Reimbursement Analysis' (highlighted with a blue box). Below the tabs are filters for dates (08/01/2022 to 08/31/2022), patient selection, and office/room/reassignment options. There are also dropdowns for 'Claim Type' (All Claims), 'Display Credits & Adjmt by' (Posted Date), 'Display Charges by' (Posted Date), and 'Include Moved Cash' (Yes). A 'Data as of' timestamp (08/31/2022 8:36 AM) and 'Update All'/'Update' buttons are present. Below the filters are tabs for 'Grand Totals', 'Credits & Adjustments', 'Patient Payments', and 'Charges', with an 'Action' dropdown. The 'Grand Totals' section displays four boxes: DEBIT (\$0.00), CREDIT (\$0.00), ADJUSTMENT (\$0.00), and PATIENT PAYMENT (\$0.00).

The difference between the views are:

Default (red box)- amounts shown are based on the posted date

Reimbursement Analysis (blue box)- amounts shown are based on the claim submission date