

Terry Hill of Lilly Systems & Solutions (e-mail terry@lillysystems.com)

To enable the "End of Day Report" you will need to go to Globals. This is accessed via the path Administration=>Globals . The set up for the "End of Day Report" is located on the feature tab as shown in figure 1. There is an option to "Use Custom End of Day Report" and an option to "Run End of Day Report By Provider or allow Totals Only" . The "Print End of Day Report 1" as configured runs by user and these options will allow the report to be run by provider or show the "Totals Only" as shown in figure 7.

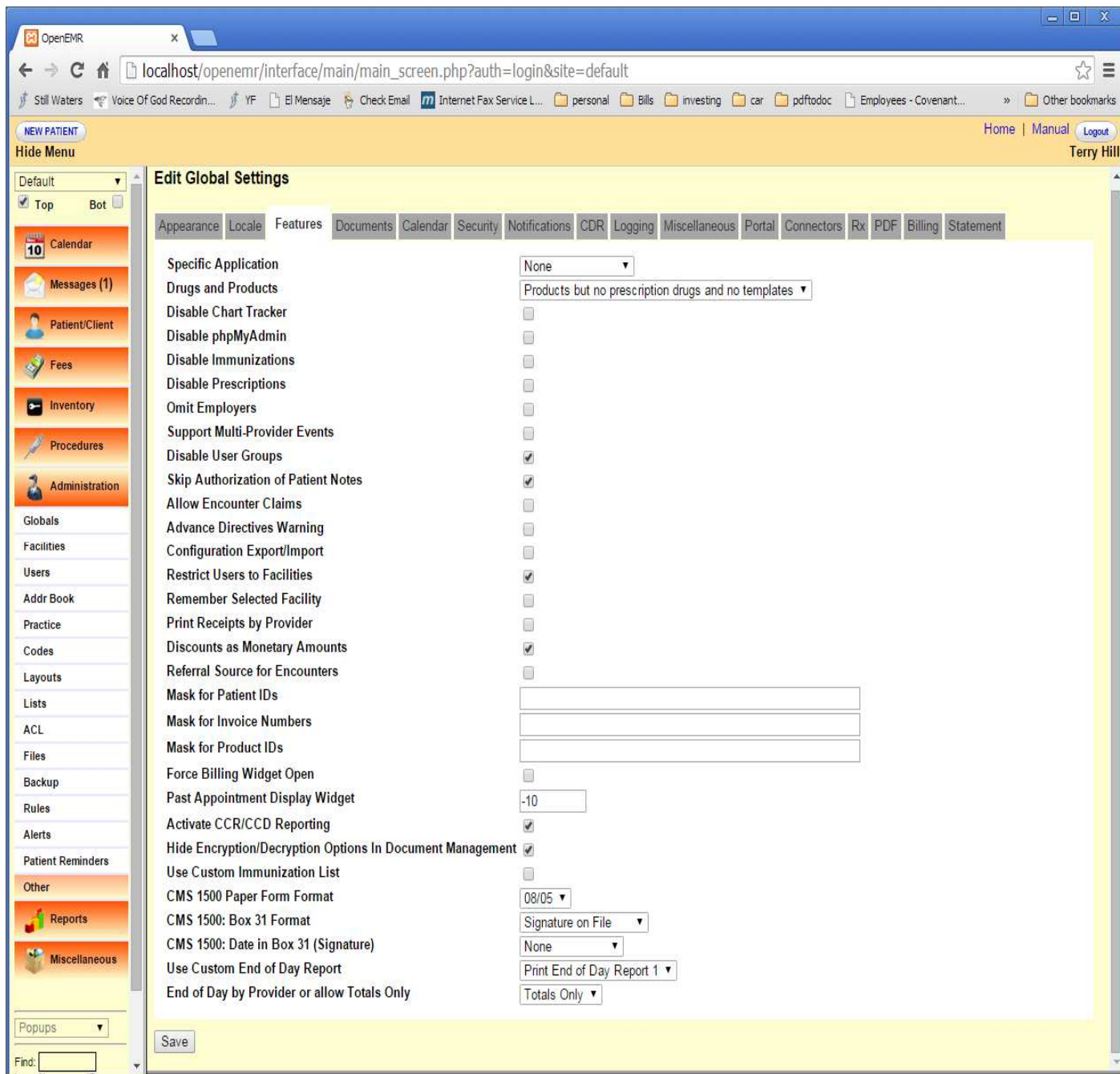


Figure 1

Terry Hill of Lilly Systems & Solutions (e-mail terry@lillysystems.com)

The "End of Day Report" report is located on the "Billing" screen. The path to the screen is "Fees=>Billing". Figure 2 shows the billing screen with the "Use Custom End of Day Report" option selected in Globals set to "None".

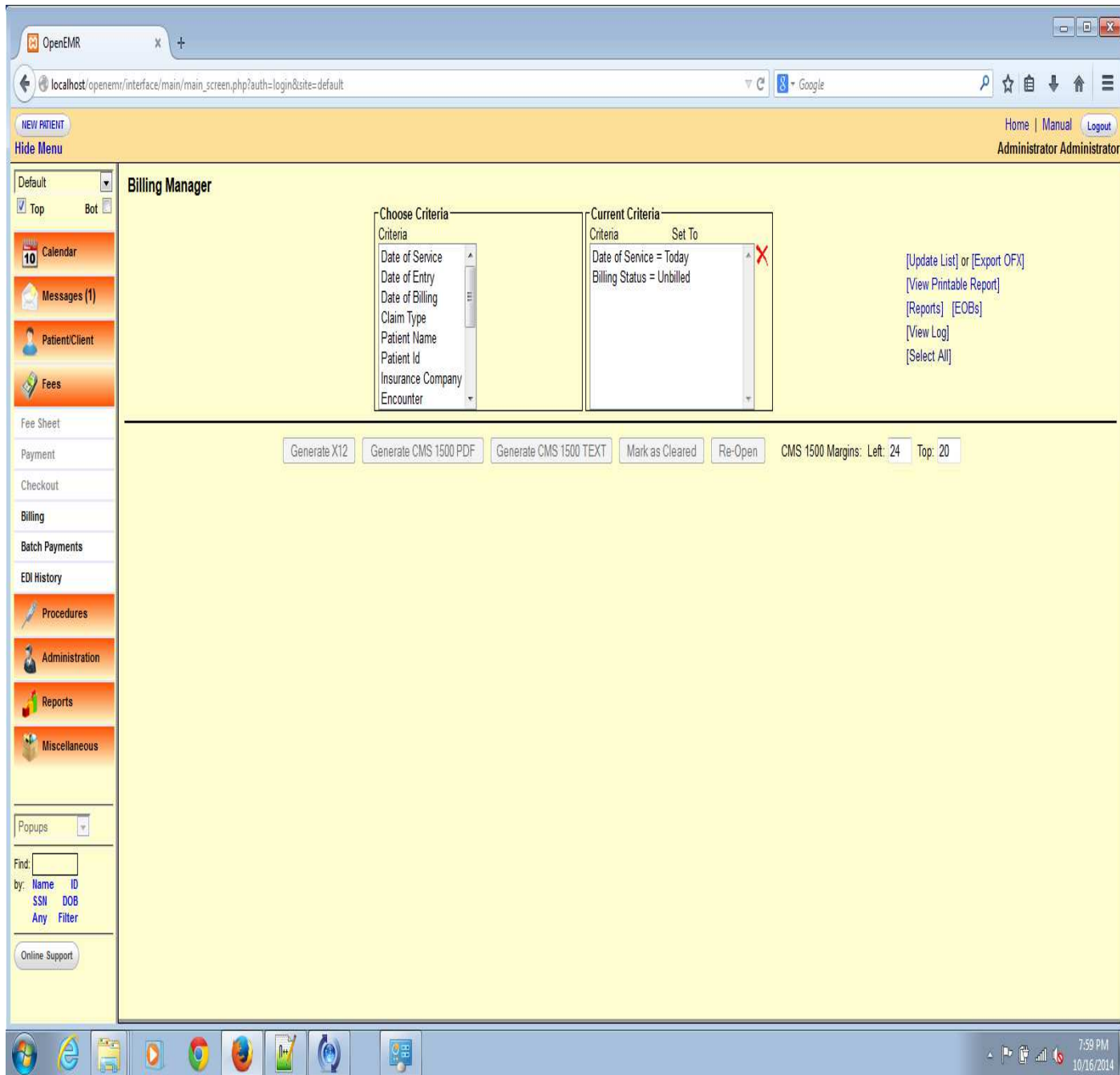


Figure 2

Terry Hill of Lilly Systems & Solutions (e-mail terry@lillysystems.com)

With a report selected in the "Use Custom End of Day Report" option in Globals the option appears on the right hand side of the screen below "[View Printable Report]" this is seen in the screen shot shown below. The option is labeled "[End Of Day Report]". Figure 3 shows the 'Billing' screen with a report option selected in Globals.

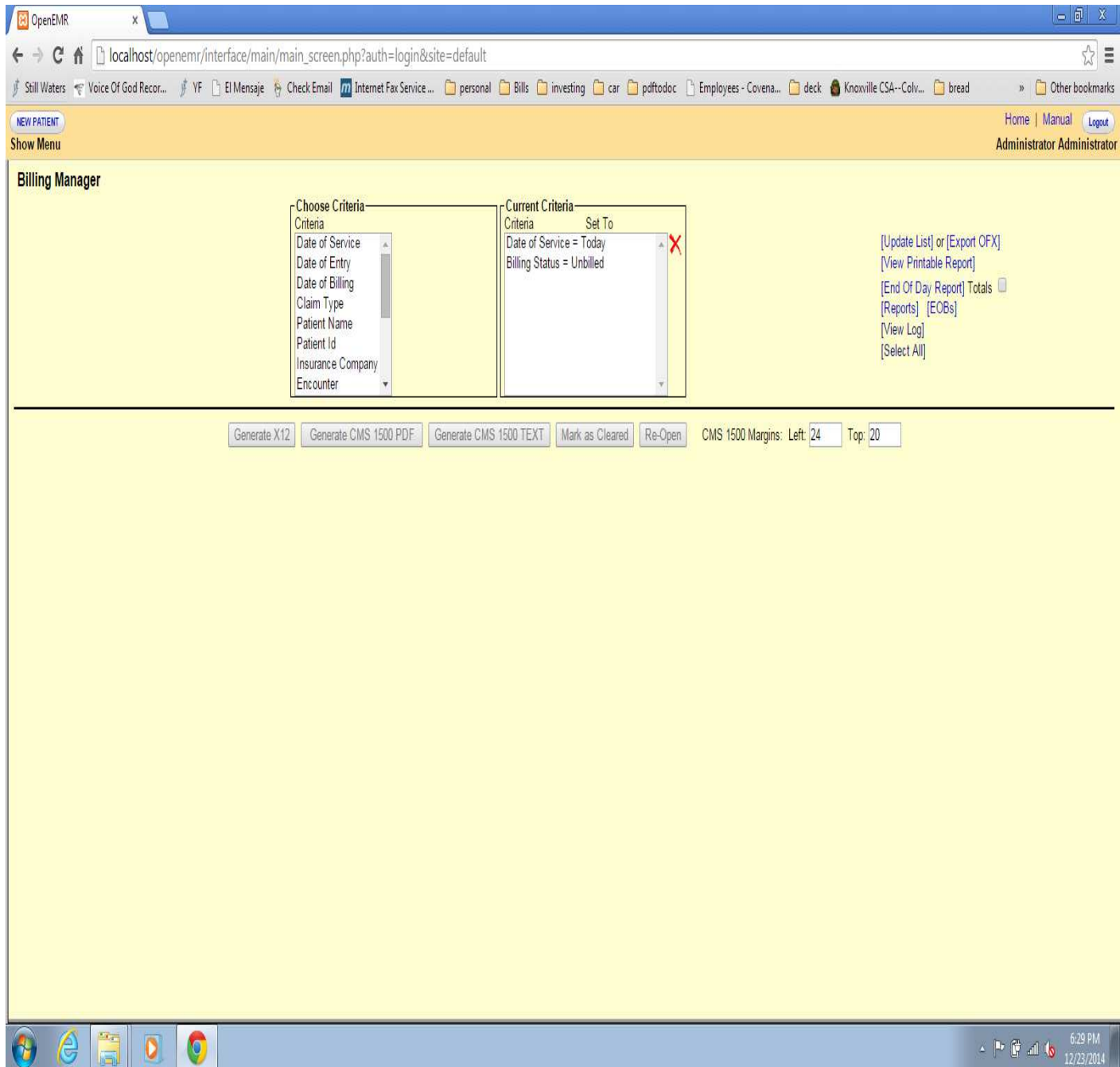


Figure 3

Terry Hill of Lilly Systems & Solutions (e-mail [terry@lillysystems.com](mailto:terry@lillysystems.com))

The "End of Day Report" only use the first 3 selections "Date of Service", "Date of Entry" and "Date of Billing". The payment information has only one date in the records and that is the "posting date". The three Date selection options will only have an effect on the charges. If you make a date selection for which there is no data available for the screen in figure 4 will appear.

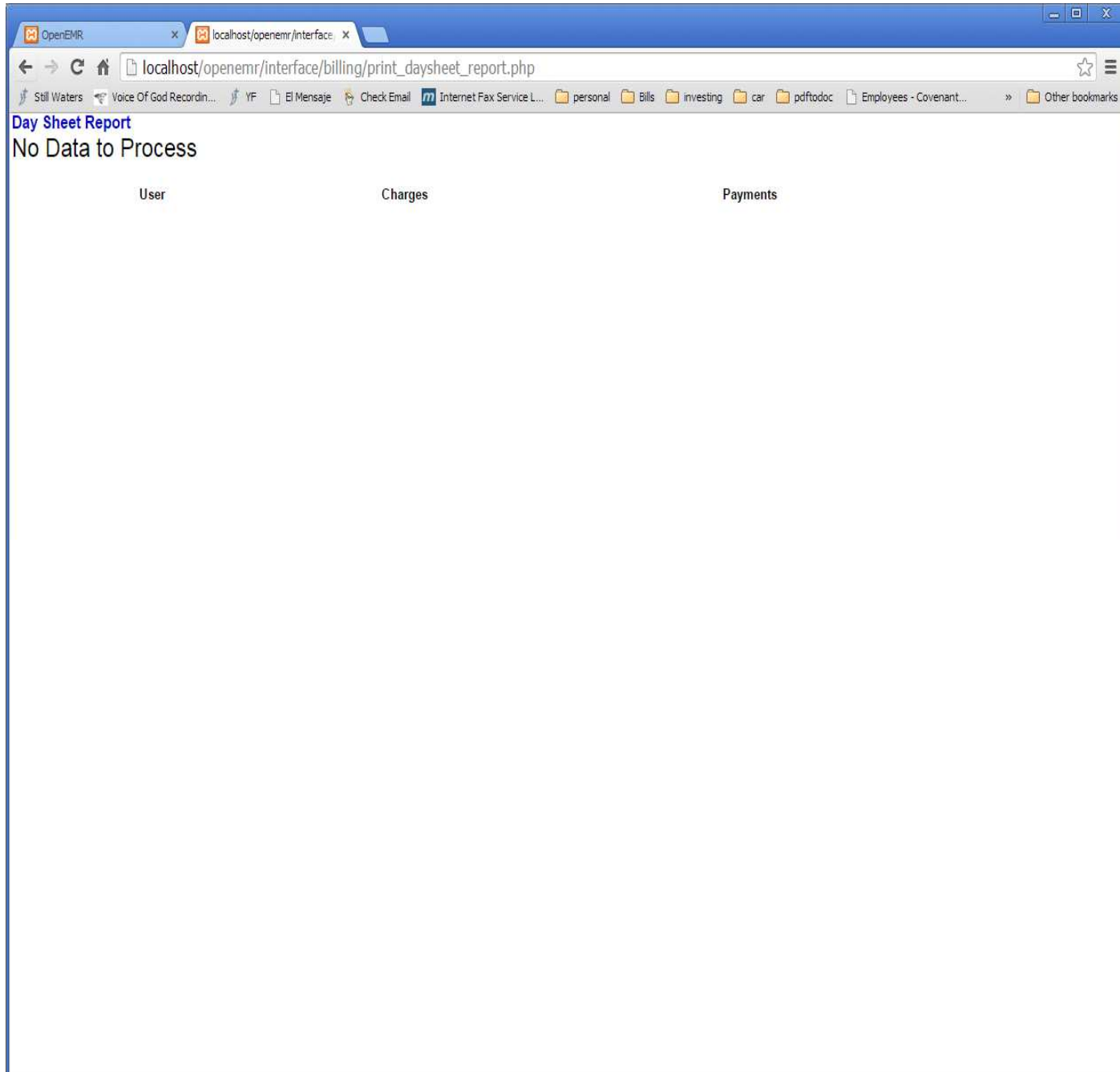


Figure 4

Terry Hill of Lilly Systems & Solutions (e-mail terry@lillysystems.com)

If you have data within the selection criteria then figure 5 and continued in figure 6 will be displayed.

Date	Acct#	Name	Source	CPT	ICD	Charges	Payments/Adj.
2014-08-12	1	Doe, Jane	Established Patient Detai	99213	300	75.00	
2014-08-12	1	Doe, Jane	Non-emergency Transportat	A0130	300	300.00	
2014-08-12	1	Doe, Jane	Pharmacy Dispensing Fee F	Q0514	300	225.00	
2014-08-12	1	Doe, Jane	Power Wheelchair, Group 2	K0837	300	175.00	
2014-08-12	1	Doe, Jane	Medical Nutrition Therapy	G0271		975.00	
2014-08-20	1	Doe, Jane	Administration Of Influen	G0008	300	27.50	
2014-09-03	1	Doe, Jane	Established Patient Detai	99213		45.00	
2014-09-05	1	Doe, Jane	Established Patient Limit	99212		50.00	
2014-10-22	1	Doe, Jane	Established Patient Detai	99213	722	20.00	
2014-10-22	1	Doe, Jane	Injection, Anesthetic Age	64445	722	15.00	
2014-12-02	1	Doe, Jane	Established Patient Detai	99213	724	150.00	
2014-12-02	1	Doe, Jane	Electronic Analysis Of Im	95972	724	250.00	
2014-12-06	1	Doe, Jane	Jade Screen	JADE		35.00	
2014-12-06	1	Doe, Jane	Jade Screen	JADE		25.00	
2014-12-17	1	Doe, Jane	Destruction By Neurolytic	64635	100	120.00	
2014-12-17	1	Doe, Jane	Destruction By Neurolytic	64636	100	250.00	
2014-12-17	1	Doe, Jane	Injection Procedure For S	27096		50.00	
2014-10-08	1	Doe, Jane	Patient Payment				275.00
2014-10-13	1	Doe, Jane	Patient Credit				-35.00
2014-10-13	1	Doe, Jane	Patient Payment				27.50
2014-10-13	1	Doe, Jane	Patient Payment				90.00
2014-10-13	1	Doe, Jane	Patient Payment				55.00
2014-10-13	1	Doe, Jane	COPAY				35.00
2014-10-13	1	Doe, Jane	Patient Payment				25.00
2014-11-18	1	Doe, Jane	Patient Credit				-7.87
2014-11-18	1	Doe, Jane	Patient Credit				-7.87
2014-11-18	1	Doe, Jane					
2014-09-11	1	Doe, Jane	Insurance Payment				50.00
2014-10-08	1	Doe, Jane	Insurance Payment				105.00
2014-10-08	1	Doe, Jane	Insurance Payment				45.00
2014-10-08	1	Doe, Jane	Insurance Payment				100.00
2014-10-08	1	Doe, Jane	Insurance Payment				250.00
2014-10-08	1	Doe, Jane	Insurance Payment				125.00
2014-10-08	1	Doe, Jane	Insurance Adjustment				75.00
2014-10-08	1	Doe, Jane	Insurance Payment				50.00
2014-10-08	1	Doe, Jane	Insurance Adjustment				375.00
2014-10-08	1	Doe, Jane	Insurance Adjustment				100.00
2014-10-08	1	Doe, Jane	Insurance Adjustment				25.00
2014-11-18	1	Doe, Jane	Insurance Adjustment				20.00
2014-11-18	1	Doe, Jane	Insurance Payment				7.87
2014-11-18	1	Doe, Jane					
2014-11-18	1	Doe, Jane					
Date	Acct#	Name	Source	CPT	ICD	Charges	Payments/Adj.
2014-08-20	2	Doe, John	Established Patient Detai	99213		120.00	

Figure 5

Terry Hill of Lilly Systems & Solutions (e-mail terry@lillysystems.com)

Date	Acct#	Name	Source	CPT	ICD	Charges	Payments/Adj.
2014-10-29	7	Jefferson, Thomas	Established Patient Brief	99211		25.00	
2014-10-29	7	Jefferson, Thomas	Percutaneous Implantation	63650		10.00	
2014-11-06	7	Jefferson, Thomas	Established Patient Brief	99211		27.50	
2014-11-06	7	Jefferson, Thomas	Destruction By Neurolytic	64635		275.00	
2014-11-06	7	Jefferson, Thomas	Patient Payment				25.00
2014-11-06	7	Jefferson, Thomas	Patient Payment				10.00
2014-10-29	3	Jones, John	Injection Procedure For S	27096	724	50.00	
2014-10-29	3	Jones, John	Established Patient Detai	99213		75.00	
2014-10-29	3	Jones, John	COPAY				35.00
2014-10-10	5	Stone, Keiley	Injection Procedure For S	27096	724	150.00	
2014-10-10	5	Stone, Keiley	Established Patient Detai	99213	724	75.00	
2014-10-21	5	Stone, Keiley	Injection, Anesthetic Age	64405	724	55.00	
2014-10-21	5	Stone, Keiley	Established Patient Detai	99213	724	25.00	
2014-10-13	5	Stone, Keiley	Patient Payment				100.00
2014-10-13	5	Stone, Keiley	COPAY				25.00

User	Charges	Payments
1	Total Charges: 3522.50 Total Adj.: (290.00)	Total Payments: (1210.37) Refund: (-50.74) <hr/> Actual Receipts: (1159.63)
5	Total Charges: 75.00 Total Adj.: (375.00)	Total Payments: (375.00) Refund: (0.00) <hr/> Actual Receipts: (375.00)
7	Total Charges: 150.00 Total Adj.: (0.00)	Total Payments: (0.00) Refund: (0.00) <hr/> Actual Receipts: (0.00)
8	Total Charges: 250.00 Total Adj.: (0.00)	Total Payments: (0.00) Refund: (0.00) <hr/> Actual Receipts: (0.00)

Figure 6

Terry Hill of Lilly Systems & Solutions (e-mail terry@lillysystems.com)

With the "Totals" checked the report in figure 7 will be displayed. Showing the date for which the report was run.

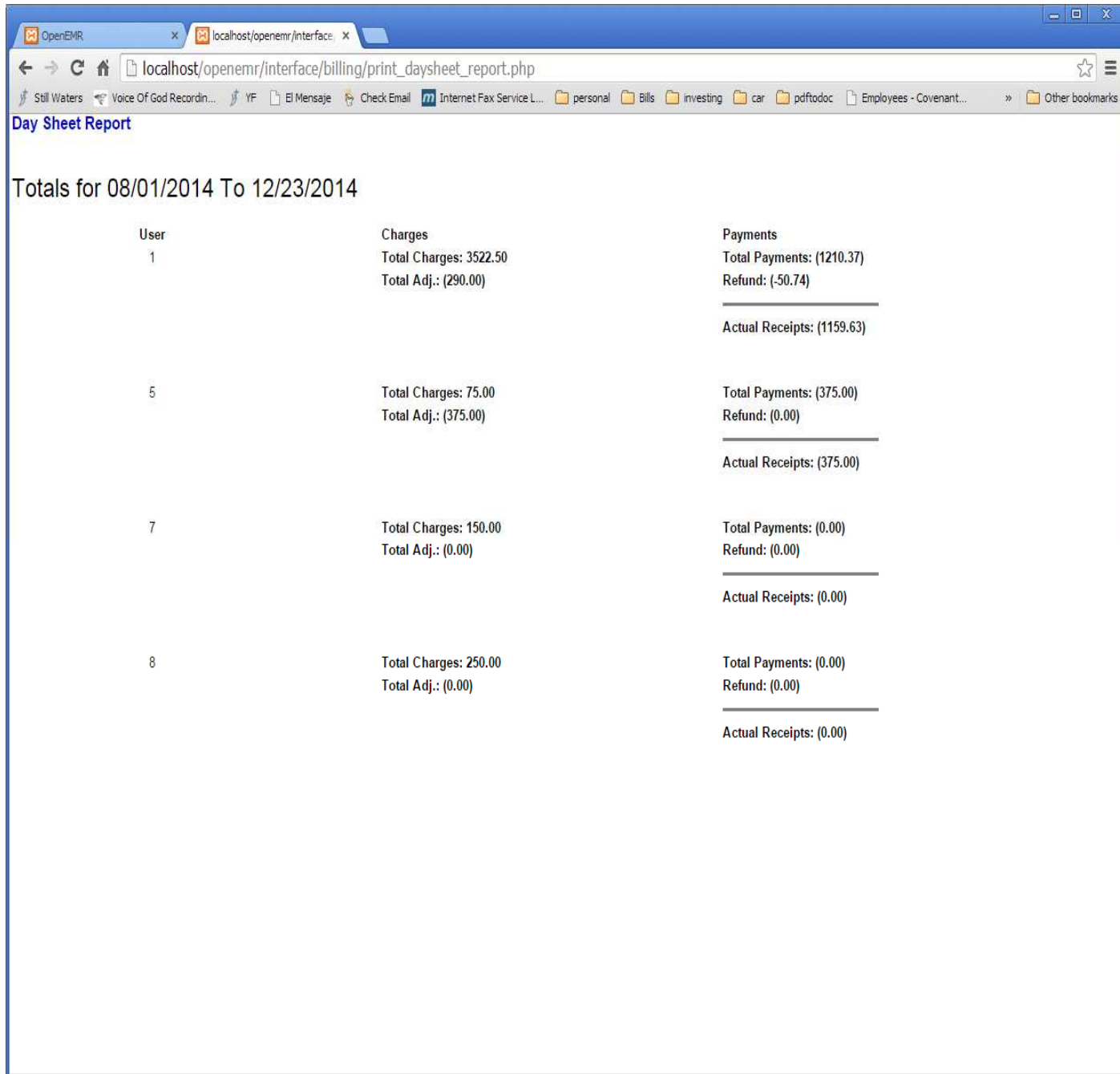


Figure 7

Terry Hill of Lilly Systems & Solutions (e-mail terry@lillysystems.com)

The Default supplied report is run by user as shown in figures 8 and 9.

The screenshot shows a web browser window with the URL `localhost/openemr/interface/billing/print_daysheet_report.php`. The browser's address bar and bookmarks are visible. The main content is a table titled "Day Sheet Report".

Date	Acct#	Name	Source	CPT	ICD	Charges	Payments/Adj.
2014-08-12	1	Doe, Jane	Established Patient Detai	99213	300	75.00	
2014-08-12	1	Doe, Jane	Non-emergency Transportat	A0130	300	300.00	
2014-08-12	1	Doe, Jane	Pharmacy Dispensing Fee F	Q0514	300	225.00	
2014-08-12	1	Doe, Jane	Power Wheelchair, Group 2	K0837	300	175.00	
2014-08-12	1	Doe, Jane	Medical Nutrition Therapy	G0271		975.00	
2014-08-20	1	Doe, Jane	Administration Of Influen	G0008	300	27.50	
2014-09-03	1	Doe, Jane	Established Patient Detai	99213		45.00	
2014-09-05	1	Doe, Jane	Established Patient Limit	99212		50.00	
2014-10-22	1	Doe, Jane	Established Patient Detai	99213	722	20.00	
2014-10-22	1	Doe, Jane	Injection, Anesthetic Age	64445	722	15.00	
2014-12-02	1	Doe, Jane	Established Patient Detai	99213	724	150.00	
2014-12-02	1	Doe, Jane	Electronic Analysis Of Im	95972	724	250.00	
2014-12-06	1	Doe, Jane	Jade Screen	JADE		35.00	
2014-12-06	1	Doe, Jane	Jade Screen	JADE		25.00	
2014-12-17	1	Doe, Jane	Destruction By Neurolytic	64635	100	120.00	
2014-12-17	1	Doe, Jane	Destruction By Neurolytic	64636	100	250.00	
2014-12-17	1	Doe, Jane	Injection Procedure For S	27096		50.00	
2014-10-08	1	Doe, Jane	Patient Payment				275.00
2014-10-13	1	Doe, Jane	Patient Credit				-35.00
2014-10-13	1	Doe, Jane	Patient Payment				27.50
2014-10-13	1	Doe, Jane	Patient Payment				90.00
2014-10-13	1	Doe, Jane	Patient Payment				55.00
2014-10-13	1	Doe, Jane	COPAY				35.00
2014-10-13	1	Doe, Jane	Patient Payment				25.00
2014-11-18	1	Doe, Jane	Patient Credit				-7.87
2014-11-18	1	Doe, Jane	Patient Credit				-7.87
2014-11-18	1	Doe, Jane					
2014-09-11	1	Doe, Jane	Insurance Payment				50.00
2014-10-08	1	Doe, Jane	Insurance Payment				105.00
2014-10-08	1	Doe, Jane	Insurance Payment				45.00
2014-10-08	1	Doe, Jane	Insurance Payment				100.00
2014-10-08	1	Doe, Jane	Insurance Payment				250.00
2014-10-08	1	Doe, Jane	Insurance Payment				125.00
2014-10-08	1	Doe, Jane	Insurance Adjustment				75.00
2014-10-08	1	Doe, Jane	Insurance Payment				50.00
2014-10-08	1	Doe, Jane	Insurance Adjustment				375.00
2014-10-08	1	Doe, Jane	Insurance Adjustment				100.00
2014-10-08	1	Doe, Jane	Insurance Adjustment				25.00
2014-11-18	1	Doe, Jane	Insurance Adjustment				20.00
2014-11-18	1	Doe, Jane	Insurance Payment				7.87
2014-11-18	1	Doe, Jane					
2014-11-18	1	Doe, Jane					
Date	Acct#	Name	Source	CPT	ICD	Charges	Payments/Adj.
2014-08-20	2	Doe, John	Established Patient Detai	99213		120.00	

Figure 8



Terry Hill of Lilly Systems & Solutions (e-mail terry@lillysystems.com)

Date	Acct#	Name	Source	CPT	ICD	Charges	Payments/Adj.
2014-10-29	7	Jefferson, Thomas	Established Patient Brief	99211		25.00	
2014-10-29	7	Jefferson, Thomas	Percutaneous Implantation	63650		10.00	
2014-11-06	7	Jefferson, Thomas	Established Patient Brief	99211		27.50	
2014-11-06	7	Jefferson, Thomas	Destruction By Neurolytic	64635		275.00	
2014-11-06	7	Jefferson, Thomas	Patient Payment				25.00
2014-11-06	7	Jefferson, Thomas	Patient Payment				10.00
2014-10-29	3	Jones, John	Injection Procedure For S	27096	724	50.00	
2014-10-29	3	Jones, John	Established Patient Detai	99213		75.00	
2014-10-29	3	Jones, John	COPAY				35.00
2014-10-10	5	Stone, Keiley	Injection Procedure For S	27096	724	150.00	
2014-10-10	5	Stone, Keiley	Established Patient Detai	99213	724	75.00	
2014-10-21	5	Stone, Keiley	Injection, Anesthetic Age	64405	724	55.00	
2014-10-21	5	Stone, Keiley	Established Patient Detai	99213	724	25.00	
2014-10-13	5	Stone, Keiley	Patient Payment				100.00
2014-10-13	5	Stone, Keiley	COPAY				25.00

User	Charges	Payments
1	Total Charges: 3522.50 Total Adj.: (290.00)	Total Payments: (1210.37) Refund: (-50.74) <hr/> Actual Receipts: (1159.63)
5	Total Charges: 75.00 Total Adj.: (375.00)	Total Payments: (375.00) Refund: (0.00) <hr/> Actual Receipts: (375.00)
7	Total Charges: 150.00 Total Adj.: (0.00)	Total Payments: (0.00) Refund: (0.00) <hr/> Actual Receipts: (0.00)
8	Total Charges: 250.00 Total Adj.: (0.00)	Total Payments: (0.00) Refund: (0.00) <hr/> Actual Receipts: (0.00)

Figure 9

Terry Hill of Lilly Systems & Solutions (e-mail terry@lillysystems.com)

The default supplied report can be run by a specific user. Figure 10 shows this option in the billing screen.

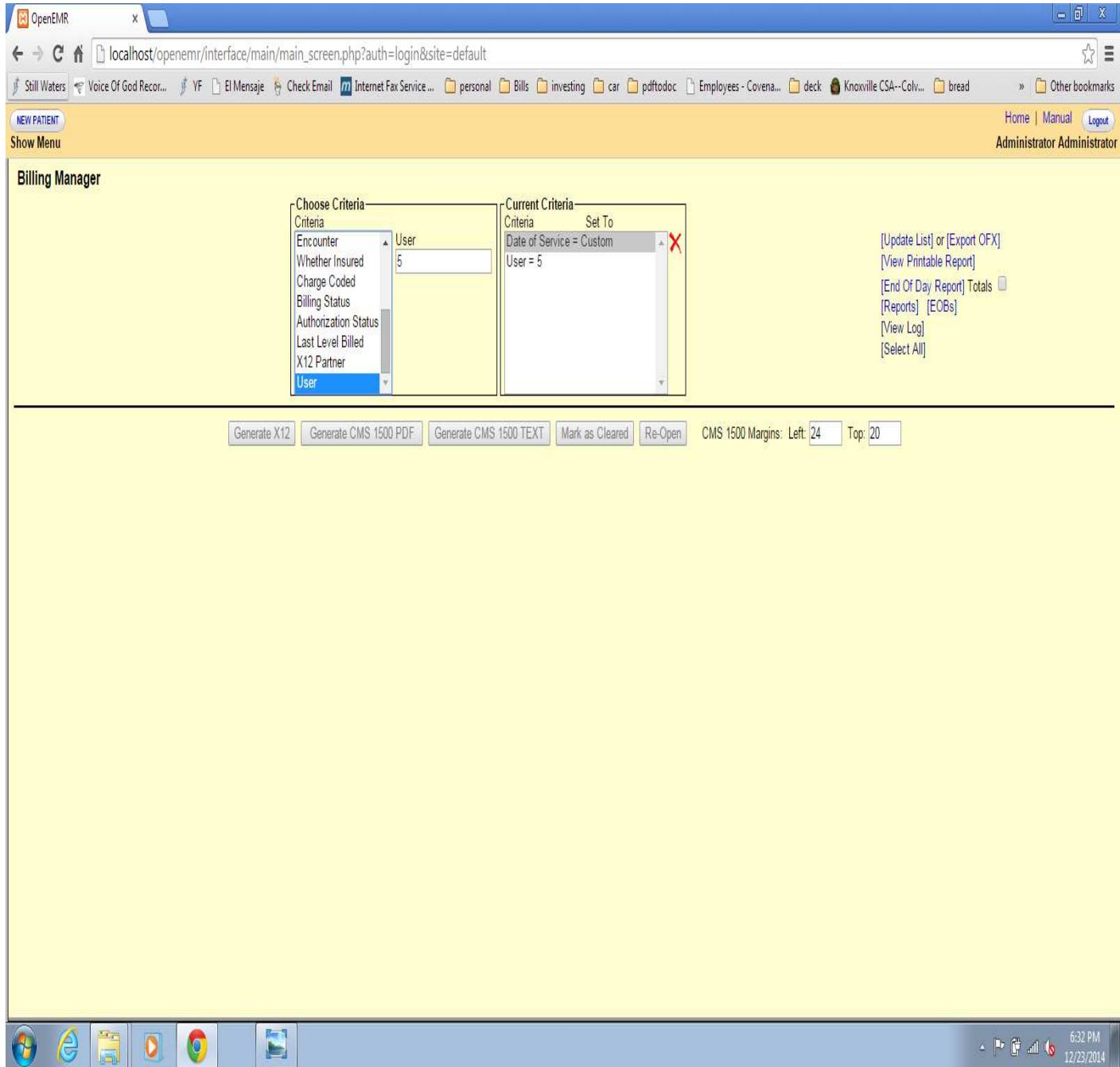
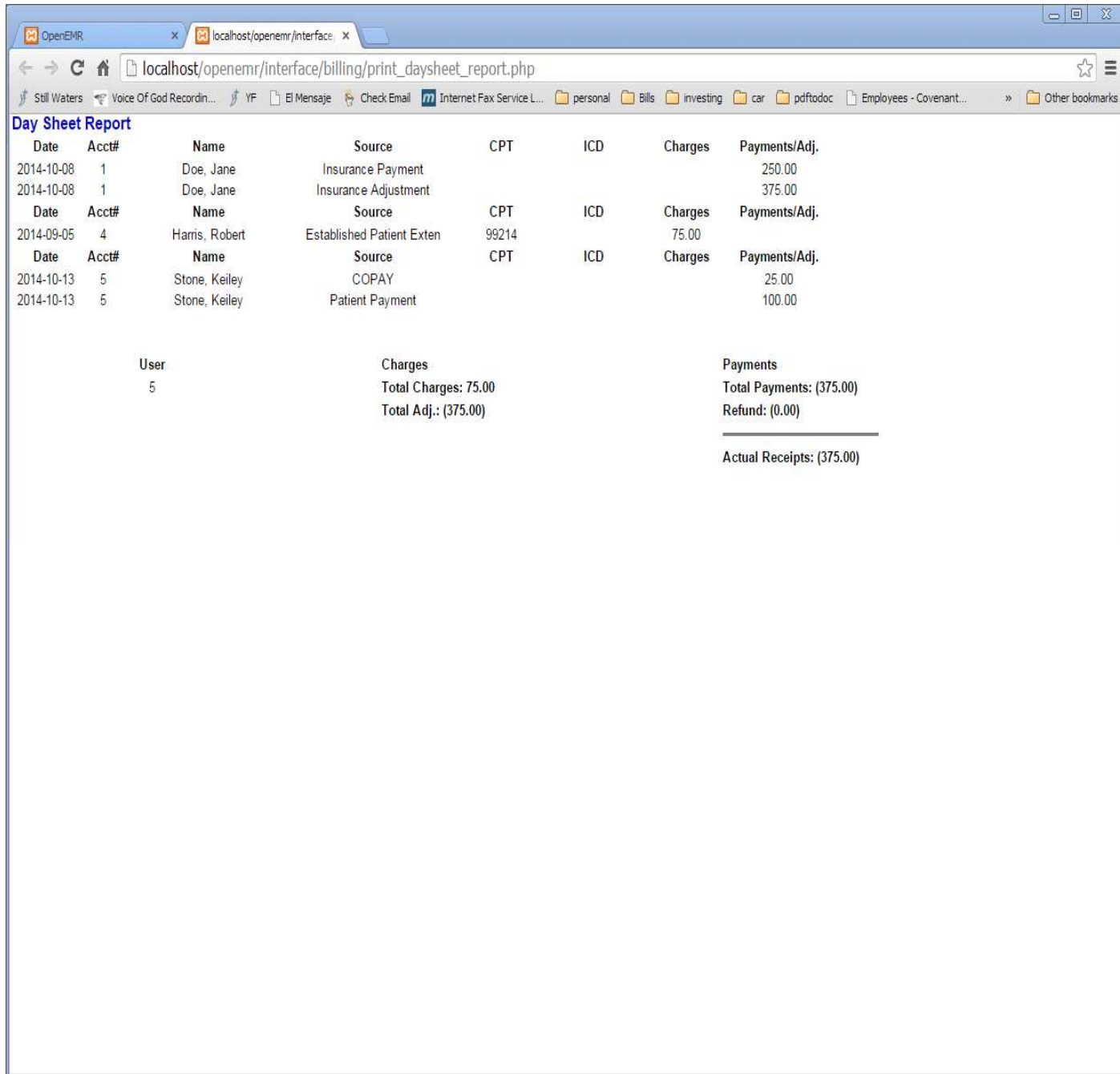


Figure 1

Terry Hill of Lilly Systems & Solutions (e-mail terry@lillysystems.com)

Figure 11 shows the report run only for user 5.



**Day Sheet Report**

Date	Acct#	Name	Source	CPT	ICD	Charges	Payments/Adj.
2014-10-08	1	Doe, Jane	Insurance Payment				250.00
2014-10-08	1	Doe, Jane	Insurance Adjustment				375.00
Date	Acct#	Name	Source	CPT	ICD	Charges	Payments/Adj.
2014-09-05	4	Harris, Robert	Established Patient Exten	99214		75.00	
Date	Acct#	Name	Source	CPT	ICD	Charges	Payments/Adj.
2014-10-13	5	Stone, Keiley	COPAY				25.00
2014-10-13	5	Stone, Keiley	Patient Payment				100.00

<b>User</b>	<b>Charges</b>	<b>Payments</b>
5	Total Charges: 75.00	Total Payments: (375.00)
	Total Adj.: (375.00)	Refund: (0.00)
		<hr/>
		Actual Receipts: (375.00)

Figure 2

Terry Hill of Lilly Systems & Solutions (e-mail terry@lillysystems.com)

Figure 12 and figure 13 show the report by provider.

The screenshot shows a web browser window with the URL `localhost/openemr/interface/billing/print_daysheet_report.php`. The page title is "Day Sheet Report". The report contains the following data:

Date	Acct#	Name	Source	CPT	ICD	Charges	Payments/Adj.
2014-08-12	1	Doe, Jane	Established Patient Detai	99213	300	75.00	
2014-08-12	1	Doe, Jane	Non-emergency Transportat	A0130	300	300.00	
2014-08-12	1	Doe, Jane	Pharmacy Dispensing Fee F	Q0514	300	225.00	
2014-08-12	1	Doe, Jane	Power Wheelchair, Group 2	K0837	300	175.00	
2014-08-12	1	Doe, Jane	Medical Nutrition Therapy	G0271		975.00	
2014-08-20	1	Doe, Jane	Administration Of Influen	G0008	300	27.50	
2014-09-03	1	Doe, Jane	Established Patient Detai	99213		45.00	
2014-09-05	1	Doe, Jane	Established Patient Limit	99212		50.00	
2014-10-22	1	Doe, Jane	Established Patient Detai	99213	722	20.00	
2014-10-22	1	Doe, Jane	Injection, Anesthetic Age	64445	722	15.00	
2014-12-02	1	Doe, Jane	Established Patient Detai	99213	724	150.00	
2014-12-02	1	Doe, Jane	Electronic Analysis Of Im	95972	724	250.00	
2014-12-06	1	Doe, Jane	Jade Screen	JADE		35.00	
2014-12-06	1	Doe, Jane	Jade Screen	JADE		25.00	
2014-12-17	1	Doe, Jane	Destruction By Neurolytic	64635	100	120.00	
2014-12-17	1	Doe, Jane	Destruction By Neurolytic	64636	100	250.00	
2014-12-17	1	Doe, Jane	Injection Procedure For S	27096		50.00	
2014-10-08	1	Doe, Jane	Patient Payment				275.00
2014-10-13	1	Doe, Jane	Patient Credit				-35.00
2014-10-13	1	Doe, Jane	Patient Payment				27.50
2014-10-13	1	Doe, Jane	Patient Payment				90.00
2014-10-13	1	Doe, Jane	Patient Payment				55.00
2014-10-13	1	Doe, Jane	COPAY				35.00
2014-10-13	1	Doe, Jane	Patient Payment				25.00
2014-11-18	1	Doe, Jane	Patient Credit				-7.87
2014-11-18	1	Doe, Jane	Patient Credit				-7.87
2014-11-18	1	Doe, Jane					
2014-09-11	1	Doe, Jane	Insurance Payment				50.00
2014-10-08	1	Doe, Jane	Insurance Payment				105.00
2014-10-08	1	Doe, Jane	Insurance Payment				45.00
2014-10-08	1	Doe, Jane	Insurance Payment				100.00
2014-10-08	1	Doe, Jane	Insurance Payment				250.00
2014-10-08	1	Doe, Jane	Insurance Payment				125.00
2014-10-08	1	Doe, Jane	Insurance Adjustment				75.00
2014-10-08	1	Doe, Jane	Insurance Payment				50.00
2014-10-08	1	Doe, Jane	Insurance Adjustment				375.00
2014-10-08	1	Doe, Jane	Insurance Adjustment				100.00
2014-10-08	1	Doe, Jane	Insurance Adjustment				25.00
2014-11-18	1	Doe, Jane	Insurance Adjustment				20.00
2014-11-18	1	Doe, Jane	Insurance Payment				7.87
2014-11-18	1	Doe, Jane					
2014-11-18	1	Doe, Jane					
Date	Acct#	Name	Source	CPT	ICD	Charges	Payments/Adj.
2014-08-20	2	Doe, John	Established Patient Detai	99213		120.00	

Figure 3

Terry Hill of Lilly Systems & Solutions (e-mail terry@lillysystems.com)

Date	Acct#	Name	Source	CPT	ICD	Charges	Payments/Adj.
2014-10-29	7	Jefferson, Thomas	Established Patient Brief	99211		25.00	
2014-10-29	7	Jefferson, Thomas	Percutaneous Implantation	63650		10.00	
2014-11-06	7	Jefferson, Thomas	Established Patient Brief	99211		27.50	
2014-11-06	7	Jefferson, Thomas	Destruction By Neurolytic	64635		275.00	
2014-11-06	7	Jefferson, Thomas	Patient Payment				25.00
2014-11-06	7	Jefferson, Thomas	Patient Payment				10.00
2014-10-29	3	Jones, John	Injection Procedure For S	27096	724	50.00	
2014-10-29	3	Jones, John	Established Patient Detai	99213		75.00	
2014-10-29	3	Jones, John	COPAY				35.00
2014-10-10	5	Stone, Keiley	Injection Procedure For S	27096	724	150.00	
2014-10-10	5	Stone, Keiley	Established Patient Detai	99213	724	75.00	
2014-10-21	5	Stone, Keiley	Injection, Anesthetic Age	64405	724	55.00	
2014-10-21	5	Stone, Keiley	Established Patient Detai	99213	724	25.00	
2014-10-13	5	Stone, Keiley	Patient Payment				100.00
2014-10-13	5	Stone, Keiley	COPAY				25.00

Provider	Charges	Payments
0	Total Charges: 0.00 Total Adj.: (70.00)	Total Payments: (345.00) Refund: (0.00) <hr/> Actual Receipts: (345.00)
1	Total Charges: 1530.00 Total Adj.: (595.00)	Total Payments: (1240.37) Refund: (-50.74) <hr/> Actual Receipts: (1189.63)
5	Total Charges: 2317.50 Total Adj.: (0.00)	Total Payments: (0.00) Refund: (0.00) <hr/> Actual Receipts: (0.00)
7	Total Charges: 150.00 Total Adj.: (0.00)	Total Payments: (0.00) Refund: (0.00) <hr/> Actual Receipts: (0.00)

Figure 4

Terry Hill of Lilly Systems & Solutions (e-mail terry@lillysystems.com)

Figure 14 and 15 show examples of report number 1

**Day Sheet Report**

Date	Acct#	Name	Source	CPT	ICD	Charges	Payments/Adj.
2014-08-12	1	Doe, Jane	Established Patient Detai	99213	300	75.00	
2014-08-12	1	Doe, Jane	Non-emergency Transportat	A0130	300	300.00	
2014-08-12	1	Doe, Jane	Pharmacy Dispensing Fee F	Q0514	300	225.00	
2014-08-12	1	Doe, Jane	Power Wheelchair, Group 2	K0837	300	175.00	
2014-08-12	1	Doe, Jane	Medical Nutrition Therapy	G0271		975.00	
2014-08-20	1	Doe, Jane	Administration Of Influen	G0008	300	27.50	
2014-09-03	1	Doe, Jane	Established Patient Detai	99213		45.00	
2014-09-05	1	Doe, Jane	Established Patient Limit	99212		50.00	
2014-10-22	1	Doe, Jane	Established Patient Detai	99213	722	20.00	
2014-10-22	1	Doe, Jane	Injection, Anesthetic Age	64445	722	15.00	
2014-12-02	1	Doe, Jane	Established Patient Detai	99213	724	150.00	
2014-12-02	1	Doe, Jane	Electronic Analysis Of Im	95972	724	250.00	
2014-12-06	1	Doe, Jane	Jade Screen	JADE		35.00	
2014-12-06	1	Doe, Jane	Jade Screen	JADE		25.00	
2014-12-17	1	Doe, Jane	Destruction By Neurolytic	64635	100	120.00	
2014-12-17	1	Doe, Jane	Destruction By Neurolytic	64636	100	250.00	
2014-12-17	1	Doe, Jane	Injection Procedure For S	27096		50.00	
2014-10-08	1	Doe, Jane	Patient Payment				275.00
2014-10-13	1	Doe, Jane	Patient Credit				-35.00
2014-10-13	1	Doe, Jane	Patient Payment				27.50
2014-10-13	1	Doe, Jane	Patient Payment				90.00
2014-10-13	1	Doe, Jane	Patient Payment				55.00
2014-10-13	1	Doe, Jane	COPAY				35.00
2014-10-13	1	Doe, Jane	Patient Payment				25.00
2014-11-18	1	Doe, Jane	Patient Credit				-7.87
2014-11-18	1	Doe, Jane	Patient Credit				-7.87
2014-11-18	1	Doe, Jane					
2014-09-11	1	Doe, Jane	Insurance Payment				50.00
2014-10-08	1	Doe, Jane	Insurance Payment				105.00
2014-10-08	1	Doe, Jane	Insurance Payment				45.00
2014-10-08	1	Doe, Jane	Insurance Payment				100.00
2014-10-08	1	Doe, Jane	Insurance Payment				250.00
2014-10-08	1	Doe, Jane	Insurance Payment				125.00
2014-10-08	1	Doe, Jane	Insurance Adjustment				75.00
2014-10-08	1	Doe, Jane	Insurance Payment				50.00
2014-10-08	1	Doe, Jane	Insurance Adjustment				375.00
2014-10-08	1	Doe, Jane	Insurance Adjustment				100.00
2014-10-08	1	Doe, Jane	Insurance Adjustment				25.00
2014-11-18	1	Doe, Jane	Insurance Adjustment				20.00
2014-11-18	1	Doe, Jane	Insurance Payment				7.87
2014-11-18	1	Doe, Jane					
2014-11-18	1	Doe, Jane					
Date	Acct#	Name	Source	CPT	ICD	Charges	Payments/Adj.
2014-08-20	2	Doe, John	Established Patient Detai	99213		120.00	

Figure 14

Terry Hill of Lilly Systems & Solutions (e-mail terry@lillysystems.com)

Date	Acct#	Name	Source	CPT	ICD	Charges	Payments/Adj.
2014-10-29	7	Jefferson, Thomas	Established Patient brief	99211		25.00	
2014-10-29	7	Jefferson, Thomas	Percutaneous Implantation	63650		10.00	
2014-11-06	7	Jefferson, Thomas	Established Patient Brief	99211		27.50	
2014-11-06	7	Jefferson, Thomas	Destruction By Neurolytic	64635		275.00	
2014-11-06	7	Jefferson, Thomas	Patient Payment				25.00
2014-11-06	7	Jefferson, Thomas	Patient Payment				10.00
2014-10-29	3	Jones, John	Injection Procedure For S	27096	724	50.00	
2014-10-29	3	Jones, John	Established Patient Detai	99213		75.00	
2014-10-29	3	Jones, John	COPAY				35.00
2014-10-10	5	Stone, Keiley	Injection Procedure For S	27096	724	150.00	
2014-10-10	5	Stone, Keiley	Established Patient Detai	99213	724	75.00	
2014-10-21	5	Stone, Keiley	Injection, Anesthetic Age	64405	724	55.00	
2014-10-21	5	Stone, Keiley	Established Patient Detai	99213	724	25.00	
2014-10-13	5	Stone, Keiley	Patient Payment				100.00
2014-10-13	5	Stone, Keiley	COPAY				25.00

User	Charges	Payments
1	Total Charges: 3522.50 Total Adj.: (290.00)	Total Payments: (1210.37) Refund: (-50.74) <hr/> Actual Receipts: (1159.63)
5	Total Charges: 75.00 Total Adj.: (375.00)	Total Payments: (375.00) Refund: (0.00) <hr/> Actual Receipts: (375.00)
7	Total Charges: 150.00 Total Adj.: (0.00)	Total Payments: (0.00) Refund: (0.00) <hr/> Actual Receipts: (0.00)
8	Total Charges: 250.00 Total Adj.: (0.00)	Total Payments: (0.00) Refund: (0.00) <hr/> Actual Receipts: (0.00)

Figure 15

Terry Hill of Lilly Systems & Solutions (e-mail terry@lillysystems.com)

Figure 16 and 17 show examples of report number 2

localhost/openemr/interface: x

localhost/openemr/interface/billing/print\_daysheet\_report\_num2.php

Day Sheet Report

Jane Doe

Units	Fee	Code	Provider Id	User	Bill Date	Date of Service	Encounter
1	75.00	Established Patient Detailed	5	1	2014-12-18	2014-08-12	8
1	300.00	Non-emergency Transportation: Wheel-ch	5	1	2014-12-18	2014-08-12	8
1	225.00	Pharmacy Dispensing Fee For Inhalation	5	1	2014-12-18	2014-08-12	8
1	175.00	Power Wheelchair, Group 2 Heavy Duty,	5	1	2014-12-18	2014-08-12	8
1	975.00	Medical Nutrition Therapy, Reassessmen	5	1	2014-12-18	2014-08-12	8
1	27.50	Administration Of Influenza Virus Vacc	5	1	2014-12-18	2014-08-20	8
1	45.00	Established Patient Detailed	5	1	2014-12-02	2014-09-03	18
1	50.00	Established Patient Limited	5	1	2014-09-15	2014-09-05	9
1	20.00	Established Patient Detailed	1	1	2014-12-03	2014-10-22	49
1	15.00	Injection, Anesthetic Agent: Sciatic N	1	1	2014-12-03	2014-10-22	49
1	150.00	Established Patient Detailed	1	1	2014-12-04	2014-12-02	73
1	250.00	Electronic Analysis Of Implanted Neuro	1	1	2014-12-04	2014-12-02	73
1	35.00	Jade Screen	1	1	2014-12-17	2014-12-06	74
1	25.00	Jade Screen	1	1	2014-12-17	2014-12-06	74
1	120.00	Destruction By Neurolytic Agent, Parav	5	1	2014-12-18	2014-12-17	8
1	250.00	Destruction By Neurolytic Agent, Parav	5	8	2014-12-18	2014-12-17	8
1	50.00	Injection Procedure For Sacroiliac Joi	1	1	2014-12-17	2014-12-17	74
1	(275.00)	Patient Payment	1	1		2014-10-08	
1	(-35.00)	Patient Credit	1	1		2014-10-13	
1	(27.50)	Patient Payment	1	1		2014-10-13	
1	(90.00)	Patient Payment	1	1		2014-10-13	
1	(55.00)	Patient Payment	1	1		2014-10-13	
1	(35.00)	COPAY	1	1		2014-10-13	
1	(25.00)	Patient Payment	1	1		2014-10-13	
1	(-7.87)	Patient Credit	1	1		2014-11-18	
1	(-7.87)	Patient Credit	1	1		2014-11-18	
1	1	1		2014-11-18			
1	(50.00)	Insurance Payment	1	1		2014-09-11	
1	(105.00)	Insurance Payment	1	1		2014-10-08	
1	(45.00)	Insurance Payment	1	1		2014-10-08	
1	(100.00)	Insurance Payment	1	1		2014-10-08	
1	(250.00)	Insurance Payment	1	5		2014-10-08	
1	(125.00)	Insurance Payment	1	1		2014-10-08	
1	(75.00)	Insurance Adjustment	1	1		2014-10-08	
1	(50.00)	Insurance Payment	1	1		2014-10-08	
1	(375.00)	Insurance Adjustment	1	5		2014-10-08	
1	(100.00)	Insurance Adjustment	1	1		2014-10-08	
1	(25.00)	Insurance Adjustment	1	1		2014-10-08	
1	(20.00)	Insurance Adjustment	1	1		2014-11-18	
1	(7.87)	Insurance Payment	1	1		2014-11-18	
1	1	1		2014-11-18			

Figure 16



Terry Hill of Lilly Systems & Solutions (e-mail terry@lillysystems.com)

The screenshot shows a web browser window with the URL localhost/openemr/interface/billing/print\_daysheet\_report\_num2.php. The page displays a billing report for three providers: Thomas Jefferson, John Jones, and Keiley Stone. Each provider's data is presented in a table with columns for Units, Fee, Code, Provider Id, User, Bill Date, Date of Service, and Encounter. Below the provider tables are summary tables for each user, showing Charges, Insurance Adj., Insurance Payments, Patient Adj., and Patient Payments. A final Grand Totals table is at the bottom.

Units	Fee	Code	Provider Id	User	Bill Date	Date of Service	Encounter
1	25.00	Established Patient Brief	1	1	2014-10-29	2014-10-29	62
1	10.00	Percutaneous Implantation Of Neurostim	1	1	2014-10-29	2014-10-29	62
1	27.50	Established Patient Brief	1	1	2014-11-06	2014-11-06	67
1	275.00	Destruction By Neurolytic Agent, Parav	1	1	2014-11-06	2014-11-06	67
1	(25.00)	Patient Payment	0	1		2014-11-06	
1	(10.00)	Patient Payment	0	1		2014-11-06	

Units	Fee	Code	Provider Id	User	Bill Date	Date of Service	Encounter
1	50.00	Injection Procedure For Sacroiliac Joi	1	1	2014-11-24	2014-10-29	58
1	75.00	Established Patient Detailed	1	1	2014-11-24	2014-10-29	58
1	(35.00)	COPAY	0	1		2014-10-29	

Units	Fee	Code	Provider Id	User	Bill Date	Date of Service	Encounter
1	150.00	Injection Procedure For Sacroiliac Joi	1	1	2014-11-24	2014-10-10	44
1	75.00	Established Patient Detailed	1	1	2014-11-24	2014-10-10	44
1	55.00	Injection, Anesthetic Agent; Greater O	1	1	2014-11-24	2014-10-21	45
1	25.00	Established Patient Detailed	1	1	2014-11-24	2014-10-21	45
1	(100.00)	Patient Payment	0	5		2014-10-13	
1	(25.00)	COPAY	0	5		2014-10-13	

User	Charges	Insurance Adj.	Insurance Payments	Patient Adj.	Patient Payments
1	3522.50	290.00	607.87	0.00	551.76
5	75.00	375.00	250.00	0.00	125.00
7	150.00	0.00	0.00	0.00	0.00
8	250.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>	<b>Total Charges 3997.50</b>	<b>Insurance Adj. 665.00</b>	<b>Insurance Payments 857.87</b>	<b>Patient Adj. 0.00</b>	<b>Patient Payments 676.76</b>

Figure 17

Terry Hill of Lilly Systems & Solutions (e-mail terry@lillysystems.com)

Figures 18 and 19 show examples of report number 3

**Day Sheet Report**

Jane Doe

Units	Fee	Code	Provider Id	User	Bill Date	Date of Service
1	75.00	Established Patient Detailed	5	1	2014-12-18	2014-08-12
1	300.00	Non-emergency Transportation: Wheel-ch	5	1	2014-12-18	2014-08-12
1	225.00	Pharmacy Dispensing Fee For Inhalation	5	1	2014-12-18	2014-08-12
1	175.00	Power Wheelchair, Group 2 Heavy Duty,	5	1	2014-12-18	2014-08-12
1	975.00	Medical Nutrition Therapy, Reassessmen	5	1	2014-12-18	2014-08-12
1	27.50	Administration Of Influenza Virus Vacc	5	1	2014-12-18	2014-08-20
1	45.00	Established Patient Detailed	5	1	2014-12-02	2014-09-03
1	50.00	Established Patient Limited	5	1	2014-09-15	2014-09-05
1	20.00	Established Patient Detailed	1	1	2014-12-03	2014-10-22
1	15.00	Injection, Anesthetic Agent: Sciatic N	1	1	2014-12-03	2014-10-22
1	150.00	Established Patient Detailed	1	1	2014-12-04	2014-12-02
1	250.00	Electronic Analysis Of Implanted Neuro	1	1	2014-12-04	2014-12-02
1	35.00	Jade Screen	1	1	2014-12-17	2014-12-06
1	25.00	Jade Screen	1	1	2014-12-17	2014-12-06
1	120.00	Destruction By Neurolytic Agent, Parav	5	1	2014-12-18	2014-12-17
1	250.00	Destruction By Neurolytic Agent, Parav	5	8	2014-12-18	2014-12-17
1	50.00	Injection Procedure For Sacroiliac Joi	1	1	2014-12-17	2014-12-17
1	275.00	Patient Payment	1	1		2014-10-08
1	-35.00	Patient Credit	1	1		2014-10-13
1	27.50	Patient Payment	1	1		2014-10-13
1	90.00	Patient Payment	1	1		2014-10-13
1	55.00	Patient Payment	1	1		2014-10-13
1	35.00	COPAY	1	1		2014-10-13
1	25.00	Patient Payment	1	1		2014-10-13
1	-7.87	Patient Credit	1	1		2014-11-18
1	-7.87	Patient Credit	1	1		2014-11-18
1	1	1		2014-11-18		
1	50.00	Insurance Payment	1	1		2014-09-11
1	105.00	Insurance Payment	1	1		2014-10-08
1	45.00	Insurance Payment	1	1		2014-10-08
1	100.00	Insurance Payment	1	1		2014-10-08
1	250.00	Insurance Payment	1	5		2014-10-08
1	125.00	Insurance Payment	1	1		2014-10-08
1	75.00	Insurance Adjustment	1	1		2014-10-08
1	50.00	Insurance Payment	1	1		2014-10-08
1	375.00	Insurance Adjustment	1	5		2014-10-08
1	100.00	Insurance Adjustment	1	1		2014-10-08
1	25.00	Insurance Adjustment	1	1		2014-10-08
1	20.00	Insurance Adjustment	1	1		2014-11-18
1	7.87	Insurance Payment	1	1		2014-11-18
1	1	1		2014-11-18		

Figure 18

Terry Hill of Lilly Systems & Solutions (e-mail terry@lillysystems.com)

1	10.00	Patient Payment	0	1		2014-11-06
<b>Total</b>	<b>337.50</b>					

**John Jones**

Units	Fee	Code	Provider Id	User	Bill Date	Date of Service
1	50.00	Injection Procedure For Sacroiliac Joi	1	1	2014-11-24	2014-10-29
1	75.00	Established Patient Detailed	1	1	2014-11-24	2014-10-29
1	35.00	COPAY	0	1		2014-10-29
<b>Total</b>	<b>125.00</b>					

**Keiley Stone**

Units	Fee	Code	Provider Id	User	Bill Date	Date of Service
1	150.00	Injection Procedure For Sacroiliac Joi	1	1	2014-11-24	2014-10-10
1	75.00	Established Patient Detailed	1	1	2014-11-24	2014-10-10
1	55.00	Injection, Anesthetic Agent; Greater O	1	1	2014-11-24	2014-10-21
1	25.00	Established Patient Detailed	1	1	2014-11-24	2014-10-21
1	100.00	Patient Payment	0	5		2014-10-13
1	25.00	COPAY	0	5		2014-10-13
<b>Total</b>	<b>305.00</b>					

User	Charges	Insurance Adj.	Insurance Payments	Patient Adj.	Patient Payments
1	3522.50	290.00	607.87	0.00	551.76
5	75.00	375.00	250.00	0.00	125.00
7	150.00	0.00	0.00	0.00	0.00
8	250.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>	<b>3997.50</b>	<b>665.00</b>	<b>857.87</b>	<b>0.00</b>	<b>676.76</b>

Figure 19