

Financial Daysheet - Daily Totals**CONTROL # 26**

As of 9/12/2022 11:51 PM

Sensei Cloud Trial System

Previous A/R

\$130,227.35

Category	Count	Amount
Balance Adjustment Correction & Removals		\$1.00
Ortho Contract Closures	3	\$0.00
Ortho Contract Adjustments	1	\$0.00
Bulk Insurance Overpayment Adjustments	1	\$1.00
Charge Correction & Removals		-\$500.00
Charge Removals	1	-\$500.00
Charges		\$7,560.00
Procedures	19	\$6,260.00
Ortho Contract Initial Charges	3	\$1,300.00
Ortho Contract Charges	23	\$0.00
Discounts		-\$33.00
Courtesy Discounts	1	-\$15.00
Family Discounts	1	-\$18.00
Payment Correction & Removals		\$515.00
Payment Removals	2	\$515.00
Payments		-\$4,477.98
Cash	4	-\$675.00
Checks	5	-\$1,025.00
Credit Cards	4	-\$556.00
Insurance - Checks	14	-\$1,827.00
Care Credits	2	-\$394.98
Insurance - Credit Cards	2	\$0.00
Refunds		\$5.00
Refunds	1	\$5.00

Financial Daysheet - Daily Totals

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Write-Offs **-\$345.00**

Collectable	1	-\$40.00
Contracted Insurance	2	-\$105.00
Uncollectable	2	-\$200.00

Current A/R \$132,952.37

Fictitious Data

Financial Daysheet - Deposit Slip

CONTROL # 26
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Sensei Cloud Trial System

Cash

Cash Total	\$675.00
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Checks

Type Description	Checks	Reference	Amount
Check	Evan Daniels		\$300.00
	Baby - 9 months Doe	111	\$100.00
	Sally Green	1111	\$125.00
	John Smith	2323	\$375.00
	Karen Smith		\$125.00
			\$1,025.00
Insurance - Check	Evan Daniels	Claim #: 1750000000000674P	\$400.00
	Evan Daniels	Claim #: 1750000000000674P	\$400.00
	Evan Daniels	Claim #: 1750000000000674P - Claim #: 1750000000000674P	\$60.00
	Sally Green	Claim #: 1750000000000128P	\$2.00
	Tammy Johnson	Claim #: 1750000000000157P	\$245.00
	Tyler (TK) Kennedy	Claim #: 175000000000065P - 10000458	\$185.00
	Clark Moore	Claim #: 1750000000000652P	\$500.00
	Test new	Claim #: 1750000000000653P	\$10.00
			\$1,802.00
Total			\$2,827.00

Bulk Checks

Payer	Reference	Amount
Blue Cross Blue Shield		\$26.00
Total		\$26.00
Total		\$3,528.00

Financial Daysheet - Deposit Slip

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Fictitious Data

Financial Daysheet - Totals Summary**CONTROL # 26**

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Sensei Cloud Trial System

Daysheet Totals

Month-to-Date Totals

Year-to-Date Totals

Category	Count	Amount		Count	Amount		Count	Amount
Previous A/R		\$130,227.35						
Charges	45	\$7,560.00		6	\$1,887.00		155	\$26,550.00
Payments	31	-\$4,477.98		11	-\$2,160.00		44	-\$9,366.68
Adjustments	16	-\$357.00		4	-\$3.00		28	-\$996.50
Current A/R		\$132,952.37						

Fictitious Data

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Balance Adjustment Corrections & Removals (5) Total \$1.00**Bulk Insurance Overpayment Adjustments (1)**

Trans. Date	Patient	RP/Guarantor	Description	Doctor	Posted By	Amount
7/22/2022	Matthew (Matt) Ackerman	(Self)	ADJUSTMENT: Bulk Insurance Overpayment Adjustment		Danelle Canales	\$1.00

Total \$1.00**Ortho Contract Adjustments (1)**

Trans. Date	Patient	RP/Guarantor	Description	Doctor	Posted By	Amount
8/16/2022	Phoebe Williams	(Self)	ADJUSTMENT: Ortho Contract Adjustment		Tiffany S	\$0.00

Total \$0.00**Ortho Contract Closures (3)**

Trans. Date	Patient	RP/Guarantor	Description	Doctor	Posted By	Amount
6/28/2022	Test new	(Self)	ADJUSTMENT: Ortho Contract Closure		Sreetha Koonan	\$0.00
6/28/2022	Test new	(Self)	ADJUSTMENT: Ortho Contract Closure		Sreetha Koonan	\$0.00
6/30/2022	Test new	(Self)	ADJUSTMENT: Ortho Contract Closure		Sreetha Koonan	\$0.00

Total \$0.00

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Charge Corrections & Removals (1)

Total

-\$500.00

Charge Removals (1)

Trans. Date	Patient	RP/Guarantor	Description	Doctor	Posted By	Amount
9/9/2022	Evan Daniels	(Self)	ADJUSTMENT: Charge Removal	Doctor Pepper	Sheryl Breault	-\$500.00

Total

-\$500.00

Charges (45)

Total

\$7,560.00

Ortho Contract Charges (23)

Trans. Date	Patient	RP/Guarantor	Description	Doctor	Posted By	Amount
7/20/2022	Sebastian Bach	(Self)	Full Tx	Doctor Pepper		\$0.00
7/20/2022	Sebastian Bach	(Self)	Full Tx	Doctor Pepper		\$0.00
8/20/2022	Sebastian Bach	(Self)	Full Tx	Doctor Pepper		\$0.00
6/28/2022	Miguel (Mike) Canales	Danelle Canales	Adult Comp orth whatever	Doctor Pepper		\$0.00
7/28/2022	Miguel (Mike) Canales	Danelle Canales	Adult Comp orth whatever	Doctor Pepper		\$0.00
7/28/2022	Miguel (Mike) Canales	Danelle Canales	Adult Comp orth whatever	Doctor Pepper		\$0.00
7/19/2022	Kyle James	(Self)	Test	Doctor Pepper		\$0.00
8/19/2022	Kyle James	(Self)	Test	Doctor Pepper		\$0.00
7/20/2022	Clark Moore	(Self)	Full	Doctor Pepper		\$0.00

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7/20/2022	Clark Moore	(Self)	Full	Doctor Pepper		\$0.00
8/20/2022	Clark Moore	(Self)	Full	Doctor Pepper		\$0.00
8/20/2022	Clark Moore	(Self)	Full	Doctor Pepper		\$0.00
6/29/2022	Mary Smith	Tom Smith	Adult Comprehensive Ortho	Doctor Pepper		\$0.00
7/30/2022	Mary Smith	Tom Smith	Adult Comprehensive Ortho	Doctor Pepper		\$0.00
8/30/2022	Mary Smith	Tom Smith	Adult Comprehensive Ortho	Doctor Pepper		\$0.00
8/27/2022	Mary Smith	Tom Smith	Adult Comprehensive Ortho	Doctor Pepper		\$0.00
7/12/2022	Testy Test	(Self)	Full Ortho TX	Doctor Pepper		\$0.00
9/12/2022	Testy Test	(Self)	Full Ortho TX	Doctor Pepper		\$0.00
8/12/2022	Testy Test	(Self)	Full Ortho TX	Doctor Pepper		\$0.00
7/15/2022	Kaleb Williams	(Self)	Adult Ortho	Doctor Pepper		\$0.00
9/2/2022	Phoebe Williams	(Self)	Full Trx	Doctor Pepper		\$0.00
7/2/2022	Phoebe Williams	(Self)	Full Trx	Doctor Pepper		\$0.00
8/2/2022	Phoebe Williams	(Self)	Full Trx	Doctor Pepper		\$0.00

Total \$0.00

Ortho Contract Initial Charges (3)

Trans. Date	Patient	RP/Guarantor	Description	Doctor	Posted By	Amount
6/28/2022	Test new	(Self)	[D8010] (UA) limited orthodontic treatment of the primary dentition	Doctor Pepper	Sreetha Koonan	\$200.00
6/28/2022	Test new	(Self)	[D8010] (UA) limited orthodontic treatment of the primary dentition	Doctor Pepper	Sreetha Koonan	\$1,000.00

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6/30/2022	Test new	(Self)	[D8010] (UA) limited orthodontic treatment of the primary dentition	Doctor Pepper	Sreetha Koonan	\$100.00
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Total

\$1,300.00

Procedures (19)

Trans. Date	Patient	RP/Guarantor	Description	Doctor	Posted By	Amount
8/3/2022	Matthew (Matt) Ackerman	(Self)	[D2391] (#14 D) resin-based composite one surface, posterior	Doctor Pepper	Prashanti Naidu	\$150.00
9/9/2022	Evan Daniels	(Self)	[D2740] (#20) crown - porcelain/ceramic	Doctor Pepper	Sheryl Breault	\$1,600.00
9/9/2022	Evan Daniels	(Self)	[D0140] limited oral evaluation - problem focused	Doctor Pepper	Sheryl Breault	\$61.00
9/9/2022	Evan Daniels	(Self)	[D0150] comprehensive oral evaluation - new or established patient	Doctor Pepper	Sheryl Breault	\$101.00
6/27/2022	Blondie Golden	Shelly Smith	[D0708] intraoral - bitewing radiographic image - image capture only	Doctor Pepper	Tabitha Staples	\$210.00
7/25/2022	Sally Green	(Self)	[SONICARE] Sonicare Toothbrush	Doctor Pepper	Sensei Cloud	\$150.00
9/6/2022	test location A	(Self)	[D0150] comprehensive oral evaluation - new or established patient	Doctor Pepper	Sreetha Koonan	\$125.00
8/22/2022	Marlowe Moore	George Moore	[D2740] (#14) crown - porcelain/ceramic	Doctor Pepper	Deborah Fletcher	\$1,600.00
8/22/2022	Marlowe Moore	George Moore	[D2740] (#7) crown - porcelain/ceramic	Doctor Pepper	Deborah Fletcher	\$1,600.00
6/28/2022	Test new	(Self)	[D0140] limited oral evaluation - problem focused	Doctor Pepper	Sreetha Koonan	\$75.00
6/27/2022	Karen Smith	John Smith	[D1120] prophylaxis - child	Doctor Pepper	Tabitha Staples	\$125.00
8/8/2022	Sam Smith	(Self)	[D0140] limited oral evaluation - problem focused	Doctor Pepper	Sheryl Breault	\$75.00

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8/8/2022	Sam Smith	(Self)	[D0150] comprehensive oral evaluation - new or established patient	Doctor Pepper	Sheryl Breault	\$125.00
8/23/2022	noah test	(Self)	[D0140] limited oral evaluation - problem focused	Doctor Pepper	Noah Gustafson	\$75.00
8/30/2022	Phoebe Williams	(Self)	[D0150] comprehensive oral evaluation - new or established patient	Doctor Pepper	Phoebe Williams	\$125.00
8/30/2022	Phoebe Williams	(Self)	[FILLING] (#6 F) 1 surface filling -	Doctor Pepper	Phoebe Williams	\$2.00
8/2/2022	Phoebe Williams	(Self)	[D0140] limited oral evaluation - problem focused	Doctor Pepper	Phoebe Williams	\$60.00
8/2/2022	Phoebe Williams	(Self)	[BONE REDUCTION] Bone reduction	Doctor Pepper	Phoebe Williams	\$0.00
8/2/2022	Phoebe Williams	(Self)	[D0210] intraoral - complete series of radiographic images	Doctor Pepper	Phoebe Williams	\$1.00

Total \$6,260.00

Discounts (2)

Total -\$33.00

Courtesy Discounts (1)

Trans. Date	Patient	RP/Guarantor	Description	Doctor	Posted By	Amount
8/23/2022	noah test	(Self)	DISCOUNT: Courtesy Discount		Noah Gustafson	-\$15.00

Total -\$15.00

Family Discounts (1)

Trans. Date	Patient	RP/Guarantor	Description	Doctor	Posted By	Amount
9/12/2022	Becky Harman	Mary Smith	DISCOUNT: Family Discount		Tiffany S	-\$18.00

Total -\$18.00

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Payment Corrections & Removals (2)

Total

\$515.00

Payment Removals (2)

Trans. Date	Patient	RP/Guarantor	Description	Doctor	Posted By	Amount
9/9/2022	Evan Daniels	(Self)	ADJUSTMENT: Payment Removal		Sheryl Breault	\$15.00
9/9/2022	Evan Daniels	(Self)	ADJUSTMENT: Payment Removal		Sheryl Breault	\$500.00

Total

\$515.00

Payments (31)

Total

-\$4,477.98

Care Credits (2)

Trans. Date	Patient	RP/Guarantor	Description	Doctor	Posted By	Amount
7/28/2022	Dennis Dental	(Self)	Payment Care Credit		Prashanti Naidu	-\$49.54
7/28/2022	Marsh Viktor	(Self)	Payment Care Credit		Prashanti Naidu	-\$345.44

Total

-\$394.98

Cash (4)

Trans. Date	Patient	RP/Guarantor	Description	Doctor	Posted By	Amount
9/9/2022	Evan Daniels	(Self)	Payment Cash		Sheryl Breault	-\$500.00
9/8/2022	David (Slick) Eyes	(Self)	Payment Cash		Sensei Cloud	-\$50.00
9/12/2022	test location A	(Self)	Payment Cash		Sreetha Koonan	-\$100.00
8/23/2022	noah test	(Self)	Payment Cash		Noah Gustafson	-\$25.00

Total

-\$675.00

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Checks (5)

Trans. Date	Patient	RP/Guarantor	Description	Doctor	Posted By	Amount
9/9/2022	Evan Daniels	(Self)	Payment Check		Sheryl Breault	-\$300.00
9/8/2022	Baby - 9 months Doe	Mom Doe	Payment Check - 111		Sensei Cloud	-\$100.00
7/25/2022	Sally Green	(Self)	Payment Check - 1111		Sensei Cloud	-\$125.00
7/26/2022	John Smith	(Self)	Payment Check - 2323		Sensei Cloud	-\$375.00
7/26/2022	Karen Smith	John Smith	Payment Check		Sensei Cloud	-\$125.00
Total						-\$1,025.00

Credit Cards (4)

Trans. Date	Patient	RP/Guarantor	Description	Doctor	Posted By	Amount
8/30/2022	Matthew (Matt) Ackerman	(Self)	Payment Credit Card		Prashanti Naidu	-\$16.00
9/8/2022	Katie Day	(Self)	Payment Credit Card		Sensei Cloud	-\$150.00
9/8/2022	Cookie Doe	(Self)	Payment Credit Card		Sensei Cloud	-\$100.00
8/30/2022	Mary Smith	Tom Smith	Payment Credit Card		Prashanti Naidu	-\$290.00
Total						-\$556.00

Insurance - Checks (14)

Trans. Date	Patient	RP/Guarantor	Description	Doctor	Posted By	Amount
7/22/2022	Matthew (Matt) Ackerman	(Self)	Bulk Payment Insurance - Check - Claim #: 1750000000000646P		Danelle Canales	-\$25.00
8/23/2022	Matthew (Matt) Ackerman	(Self)	Payment Insurance - Check - Claim #: 1750000000000649P		Kimberly McCall	\$0.00

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8/23/2022	Matthew (Matt) Ackerman	(Self)	Payment Insurance - Check - Claim #: 1750000000000644P	Kimberly McCall	\$0.00
8/23/2022	Matthew (Matt) Ackerman	(Self)	Payment Insurance - Check - Claim #: 1750000000000648P	Kimberly McCall	\$0.00
8/19/2022	Sebastian Bach	(Self)	Payment Insurance - Check - Claim #: 1750000000000058P	Kimberly McCall	\$0.00
9/9/2022	Evan Daniels	(Self)	Payment Insurance - Check - Claim #: 1750000000000674P	Sheryl Breault	-\$400.00
9/9/2022	Evan Daniels	(Self)	Payment Insurance - Check - Claim #: 1750000000000674P	Sheryl Breault	-\$400.00
9/9/2022	Evan Daniels	(Self)	Payment Insurance - Check - Claim #: 1750000000000674P - Claim #: 1750000000000674P	Sheryl Breault	-\$60.00
9/9/2022	Evan Daniels	(Self)	Payment Insurance - Check - Claim #: 1750000000000674P - Claim #: 1750000000000674P	Sheryl Breault	\$0.00
8/11/2022	Sally Green	(Self)	Payment Insurance - Check - Claim #: 1750000000000128P	Tiffany S	-\$2.00
7/22/2022	Tammy Johnson	(Self)	Payment Insurance - Check - Claim #: 1750000000000157P	Tiffany S	-\$245.00
7/25/2022	Tyler (TK) Kennedy	(Self)	Payment Insurance - Check - Claim #: 175000000000065P - 10000458	Sensei Cloud	-\$185.00
7/21/2022	Clark Moore	(Self)	Payment Insurance - Check - Claim #: 1750000000000652P	Sheryl Breault	-\$500.00
6/30/2022	Test new	(Self)	Payment Insurance - Check - Claim #: 1750000000000653P	Sreetha Koonan	-\$10.00
Total					-\$1,827.00

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Insurance - Credit Cards (2)

Trans. Date	Patient	RP/Guarantor	Description	Doctor	Posted By	Amount
8/23/2022	Matthew (Matt) Ackerman	(Self)	Payment Insurance - Credit Card - Claim #: 1750000000000646P		Kimberly McCall	\$0.00
8/23/2022	Matthew (Matt) Ackerman	(Self)	Payment Insurance - Credit Card - Claim #: 1750000000000644P		Kimberly McCall	\$0.00
Total						\$0.00

Refunds (1)

Total \$5.00

Refunds (1)

Trans. Date	Patient	RP/Guarantor	Description	Doctor	Posted By	Amount
7/25/2022	Sam Smith	(Self)	REFUND: Refund		Sheryl Breault	\$5.00
Total						\$5.00

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Write-Offs (5) Total -\$345.00**Collectable (1)**

Trans. Date	Patient	RP/Guarantor	Description	Doctor	Posted By	Amount
6/30/2022	Test new	(Self)	WRITE-OFF: Collectable		Sreetha Koonan	-\$40.00

Total -\$40.00**Contracted Insurance (2)**

Trans. Date	Patient	RP/Guarantor	Description	Doctor	Posted By	Amount
7/22/2022	Matthew (Matt) Ackerman	(Self)	WRITE-OFF: Contracted Insurance		Danelle Canales	-\$5.00
8/23/2022	Matthew (Matt) Ackerman	(Self)	WRITE-OFF: Contracted Insurance	Doctor Pepper	Kimberly McCall	-\$100.00

Total -\$105.00**Uncollectable (2)**

Trans. Date	Patient	RP/Guarantor	Description	Doctor	Posted By	Amount
6/28/2022	Test new	(Self)	WRITE-OFF: Uncollectable		Sreetha Koonan	-\$100.00
6/28/2022	Test new	(Self)	WRITE-OFF: Uncollectable		Sreetha Koonan	-\$100.00

Total -\$200.00

Financial Daysheet - Transaction Audit

CONTROL # 26

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Sensei Cloud Trial System

Balance Adjustment Corrections & Removals

Write-Off Removals

1

Charge Corrections & Removals

Charge Removals

1

Payment Corrections & Removals

Payment Removals

3

Total

5

Fictitious Data

Financial Daysheet - Transaction Audit**CONTROL # 26**

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Sensei Cloud Trial System

Balance Adjustment Corrections & Removals (1) Total \$0.00**Write-Off Removals (1)**

Trans. Date	Patient	RP/Guarantor	Description	Doctor	Posted By	Amount
7/25/2022	Sam Smith	(Self)	REMOVED: WRITE-OFF: Patient Transfer		Sheryl Breault	-\$5.00
7/25/2022	Sam Smith	(Self)	ADJUSTMENT: Write-Off Removal		Sheryl Breault	\$5.00
Total						\$0.00

Charge Corrections & Removals (1) Total \$0.00**Charge Removals (1)**

Trans. Date	Patient	RP/Guarantor	Description	Doctor	Posted By	Amount
10/9/2020	Evan Daniels	(Self)	REMOVED: cone beam CT image capture for TMJ series including two or more exposures	Doctor Pepper	Trial User	\$500.00
9/9/2022	Evan Daniels	(Self)	ADJUSTMENT: Charge Removal	Doctor Pepper	Sheryl Breault	-\$500.00
Total						\$0.00

Financial Daysheet - Transaction Audit**CONTROL # 26**

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Payment Corrections & Removals (3)

Total

\$0.00

Payment Removals (3)

Trans. Date	Patient	RP/Guarantor	Description	Doctor	Posted By	Amount
10/9/2020	Evan Daniels	(Self)	REMOVED: Payment Insurance - Check - Claim #: 175000000000064P		Trial User	-\$500.00
9/9/2022	Evan Daniels	(Self)	ADJUSTMENT: Payment Removal		Sheryl Breault	\$500.00
4/6/2021	Evan Daniels	(Self)	REMOVED: Payment Cash		Marlowe Moore	-\$15.00
9/9/2022	Evan Daniels	(Self)	ADJUSTMENT: Payment Removal		Sheryl Breault	\$15.00
9/9/2022	Evan Daniels	(Self)	REMOVED: Payment Insurance - Check - Claim #: 1750000000000674P		Sheryl Breault	\$0.00
9/9/2022	Evan Daniels	(Self)	ADJUSTMENT: Payment Removal		Sheryl Breault	\$0.00
					Total	\$0.00