

Accounts Receivable - Cheerful Smiles

Current View: All Non-Zero, All Doctors

| Current Due | 0-30 Days | 31-60 Days | 61-90 Days | 91+ Days | Insurance Due | Contract Balance | Total Balance |
|---------------------|-------------------|-------------------|-------------------|---------------------|--------------------|--------------------|---------------------|
| \$140,155.47 | \$7,968.83 | \$3,327.75 | \$1,954.97 | \$126,903.92 | \$56,726.98 | \$23,151.53 | \$163,307.00 |
| 100% | 4.88% | 2.04% | 1.20% | 77.71% | | | |
| 71 accounts / 100% | 25 / 35.21% | 13 / 18.31% | 10 / 14.08% | 51 / 71.83% | 71 accounts / 100% | | 71 accounts / 100% |

Accounts

| Patient | Phone | Responsible Party | Last Stmt | Last Paid | Total Due | 0-30 Days | 31-60 Days | 61-90 Days | 91+ Days | Patient Due | Ins. Due |
|--------------------|----------------|--------------------|-----------|-----------|-------------|-------------|------------|------------|----------|-------------|-----------|
| Michael Jones | (517) 896-5236 | Michael Jones | | 9/15/2020 | -\$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,000.00 | \$0.00 |
| joe Bloom | (961) 897-5685 | joe Bloom | | 6/30/2021 | -\$725.00 | -\$725.00 | \$0.00 | \$0.00 | \$0.00 | -\$875.00 | \$150.00 |
| Susan Abbott | (770) 222-3333 | Susan Abbott | 1/22/2023 | 3/13/2023 | -\$435.00 | -\$435.00 | \$0.00 | \$0.00 | \$0.00 | -\$435.00 | \$0.00 |
| Sally Green | (594) 789-3564 | Sally Green | 1/3/2023 | 8/11/2022 | -\$100.00 | -\$100.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | -\$250.00 |
| Kerry Bronners | (333) 777-8888 | Kerry Bronners | | 5/2/2023 | -\$70.00 | -\$70.00 | \$0.00 | \$0.00 | \$0.00 | -\$70.00 | \$0.00 |
| Carson Moore | (770) 365-8989 | Carson Moore | 5/29/2020 | 6/30/2021 | -\$50.00 | -\$49.92 | \$0.00 | \$0.00 | \$0.00 | -\$50.00 | \$0.00 |
| Dennis Dental | (404) 641-1214 | Dennis Dental | | 7/28/2022 | -\$49.54 | -\$49.54 | \$0.00 | \$0.00 | \$0.00 | -\$49.54 | \$0.00 |
| Deborah mancini | (478) 365-0267 | Deborah mancini | | 7/6/2021 | -\$20.00 | -\$20.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$20.00 |
| David (Slick) Eyes | (614) 555-1212 | David (Slick) Eyes | | 9/8/2022 | -\$10.00 | -\$10.00 | \$0.00 | \$0.00 | \$0.00 | -\$10.00 | \$0.00 |
| Charles Brown | (682) 230-3601 | Willy Brown | 5/18/2023 | | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$5.00 | \$5.00 | \$0.00 |
| Kid - 8 years Doe | (999) 999-9999 | Mom Doe | | 7/28/2020 | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$5.00 | \$100.00 | -\$95.00 |
| CAROLINA ARCELA | (973) 583-8014 | CAROLINA ARCELA | 5/18/2023 | 6/8/2021 | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$5.00 | \$5.00 | \$0.00 |
| test location A | (900) 862-9302 | test location A | | 9/12/2022 | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | \$25.00 | \$0.00 |
| jos test | (703) 245-6788 | jos test | | 3/2/2023 | \$41.00 | \$0.00 | \$0.00 | \$41.00 | \$0.00 | \$41.00 | \$0.00 |
| Sue Smith | (405) 414-5555 | Sue Smith | 3/14/2023 | 4/10/2023 | \$70.00 | \$0.00 | \$0.00 | \$70.00 | \$0.00 | \$70.00 | \$0.00 |
| Graham Hudson | (770) 258-9785 | Graham Hudson | 5/18/2023 | 9/13/2022 | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 | \$75.00 | \$0.00 |
| John Piper | (770) 899-5656 | John Piper | 5/19/2023 | | \$85.00 | \$85.00 | \$0.00 | \$0.00 | \$0.00 | \$85.00 | \$0.00 |

Filters: Cheerful Smiles, All Non-Zero, All Doctors

Accounts Receivable - Cheerful Smiles

Current View: All Non-Zero, All Doctors

| | | | | | | | | | | | |
|-------------------------|----------------|-------------------------|-----------|------------|------------|----------|---------|---------|------------|------------|-----------|
| Dean Winchester | (406) 778-9999 | John Winchester | 5/18/2023 | | \$85.00 | \$85.00 | \$0.00 | \$0.00 | \$0.00 | \$85.00 | \$0.00 |
| Evan Daniels | (916) 555-3269 | Evan Daniels | 1/12/2023 | 9/9/2022 | \$102.00 | \$0.00 | \$0.00 | \$0.00 | \$102.00 | -\$163.00 | \$265.00 |
| Tate Dutton | (989) 999-8899 | Kayce Dutton | 5/18/2023 | | \$125.00 | \$125.00 | \$0.00 | \$0.00 | \$0.00 | \$125.00 | \$0.00 |
| mina de la rosa | (973) 204-5522 | mina de la rosa | 5/18/2023 | | \$125.00 | \$0.00 | \$0.00 | \$0.00 | \$125.00 | \$125.00 | \$0.00 |
| Sam Smith | (874) 985-6248 | Sam Smith | 7/22/2022 | 6/24/2021 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| Antony Bennedict | (678) 421-1215 | Antony Bennedict | 5/18/2023 | | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| noah test2 | (404) 555-2125 | noah test2 | | | \$222.00 | \$222.00 | \$0.00 | \$0.00 | \$0.00 | \$222.00 | \$0.00 |
| Susan Smith | (404) 565-8595 | Sue Smith | 5/18/2023 | 2/20/2023 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$451.00 | -\$101.00 |
| Matthew (Matt) Ackerman | (470) 481-7777 | Matthew (Matt) Ackerman | 5/18/2023 | 10/28/2022 | \$390.00 | \$0.00 | \$0.00 | \$0.00 | \$390.00 | \$670.00 | -\$280.00 |
| David Moffler | (732) 948-5867 | David Moffler | 5/18/2023 | 9/13/2022 | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$450.00 | \$0.00 |
| Deanna (Dee) Barnes | (918) 894-9308 | Deanna (Dee) Barnes | 5/18/2023 | 6/23/2021 | \$480.00 | \$0.00 | \$0.00 | \$0.00 | \$480.00 | \$480.00 | \$0.00 |
| Mike Jones | (555) 555-5555 | Mike Jones | | | \$486.00 | \$0.00 | \$0.00 | \$0.00 | \$486.00 | \$486.00 | \$0.00 |
| John Creech | (201) 987-5421 | John Creech | 7/9/2021 | 4/10/2023 | \$490.00 | \$0.00 | \$0.00 | \$0.00 | \$490.00 | \$490.00 | \$0.00 |
| KK Knightly | (770) 555-6758 | KK Knightly | | | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 |
| test smith | (440) 992-2700 | test smith | | 5/7/2021 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$1,495.00 | -\$695.00 |
| Marge Simpson | (770) 865-9141 | Marge Simpson | | | \$811.00 | \$811.00 | \$0.00 | \$0.00 | \$0.00 | \$461.00 | \$350.00 |
| Phoebe Williams | (770) 557-6666 | Phoebe Williams | 5/18/2023 | 3/29/2023 | \$868.00 | \$0.00 | \$1.00 | \$1.00 | \$866.00 | \$868.00 | \$0.00 |
| John Smith | (777) 777-7777 | John Smith | 5/18/2023 | 4/10/2023 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$0.00 |
| Melissa Anne | (470) 481-0027 | Melissa Anne | 5/18/2023 | 5/2/2023 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| Clark Moore | (456) 987-4569 | Clark Moore | 5/18/2023 | 6/15/2021 | \$1,025.00 | \$0.00 | \$0.00 | \$0.00 | \$1,025.00 | \$1,025.00 | \$0.00 |
| Becky Harman | (478) 951-1667 | Mary Smith | 5/18/2023 | | \$1,072.00 | \$50.00 | \$50.00 | \$50.00 | \$72.00 | \$1,072.00 | \$0.00 |
| Test new | (223) 365-2456 | Test new | 7/15/2022 | 6/30/2022 | \$1,125.00 | \$0.00 | \$0.00 | \$0.00 | \$1,125.00 | \$1,135.00 | -\$10.00 |
| Sarah Moore | (770) 658-9865 | Harry Dresden | 5/4/2023 | 5/4/2023 | \$1,165.00 | \$83.34 | \$83.34 | \$0.00 | \$165.00 | \$1,165.00 | \$0.00 |
| Alex Canales | (470) 481-7824 | Alex Canales | 5/18/2023 | 6/29/2021 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | \$1,250.00 | \$0.00 |
| Tom Smith | (555) 555-5555 | Tom Smith | 6/29/2021 | 9/15/2020 | \$1,350.00 | \$0.00 | \$0.00 | \$0.00 | \$1,350.00 | \$1,350.00 | \$0.00 |
| Tia Jackson | (240) 435-8958 | Tia Jackson | | 7/9/2021 | \$1,466.55 | \$0.00 | \$0.00 | \$0.00 | \$1,466.55 | \$1,666.55 | -\$200.00 |

Filters: Cheerful Smiles, All Non-Zero, All Doctors

Accounts Receivable - Cheerful Smiles

Current View: All Non-Zero, All Doctors

| | | | | | | | | | | | |
|-----------------------|----------------|-----------------------|------------|------------|-------------|------------|------------|----------|-------------|-------------|------------|
| JJ Jacobs | (770) 555-9764 | JJ Jacobs | | | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| barbara creech | (973) 715-0696 | barbara creech | | | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 |
| Oaklynn Moore | (478) 365-6682 | Oaklynn Moore | | | \$2,000.00 | \$0.00 | \$390.00 | \$390.00 | \$1,220.00 | \$1,000.00 | \$1,000.00 |
| Harry Dresden | (784) 547-8441 | Harry Dresden | 11/16/2022 | 5/9/2023 | \$2,111.00 | \$105.00 | \$100.00 | \$100.00 | \$606.00 | \$2,075.00 | \$36.00 |
| Debi Peterson | (972) 784-7474 | Brian Williams | 5/18/2023 | 6/25/2021 | \$2,163.00 | \$0.00 | \$0.00 | \$0.00 | \$2,170.00 | \$1,039.00 | \$1,124.00 |
| Homer Simpson | (770) 834-6598 | Homer Simpson | | | \$2,596.00 | \$2,596.00 | \$0.00 | \$0.00 | \$0.00 | \$2,596.00 | \$0.00 |
| Natalie Herrera | (214) 564-9789 | Natalie Herrera | 5/18/2023 | 5/18/2021 | \$2,800.00 | \$0.00 | \$0.00 | \$0.00 | \$2,800.00 | \$2,800.00 | \$0.00 |
| Kathryn (Kayte) Smith | (214) 724-2466 | Kathryn (Kayte) Smith | 5/18/2023 | 9/17/2020 | \$3,190.00 | \$0.00 | \$0.00 | \$0.00 | \$3,190.00 | \$2,440.00 | \$750.00 |
| Noah Test | (404) 555-2125 | Noah Test | 8/23/2022 | 11/22/2022 | \$3,448.45 | \$1,050.00 | \$75.00 | \$0.00 | \$373.45 | \$2,548.45 | \$900.00 |
| Luka McBride | (770) 354-1111 | Krista McBride | 4/4/2022 | 4/4/2022 | \$3,520.00 | \$0.00 | \$0.00 | \$0.00 | \$3,520.00 | \$3,520.00 | \$0.00 |
| Willy Brown | (458) 478-9658 | Willy Brown | 5/18/2023 | 2/3/2021 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | -\$3,260.00 | \$7,260.00 |
| Dan Smith | (770) 834-6598 | Dan Smith | | | \$4,125.00 | \$4,125.00 | \$0.00 | \$0.00 | \$0.00 | \$420.00 | \$3,705.00 |
| Mickey Mouse | (999) 999-9999 | Mickey Mouse | 5/18/2023 | 9/3/2020 | \$4,135.00 | \$0.00 | \$0.00 | \$0.00 | \$4,135.00 | \$4,135.00 | \$0.00 |
| Kaleb Williams | (582) 325-6232 | Kaleb Williams | 5/18/2023 | 4/10/2022 | \$4,815.00 | \$0.00 | \$62.50 | \$0.00 | \$4,502.50 | \$4,265.00 | \$550.00 |
| Jane Smith | (470) 481-7824 | John Smith | 5/18/2023 | 10/20/2022 | \$4,824.00 | \$0.00 | \$1,660.00 | \$0.00 | \$3,224.00 | \$4,824.00 | \$0.00 |
| Clark Moore | (919) 425-1135 | Clark Moore | 5/18/2023 | 7/21/2022 | \$4,826.80 | \$93.44 | \$93.44 | \$93.44 | \$603.16 | \$4,770.12 | \$56.68 |
| New Ortho | (858) 256-2356 | Mary Smith | 5/18/2023 | | \$5,200.00 | \$195.84 | \$195.84 | \$500.00 | \$0.00 | \$5,200.00 | \$0.00 |
| Marlowe Moore | (770) 265-9842 | George Moore | 5/18/2023 | 2/5/2021 | \$5,400.00 | \$0.00 | \$0.00 | \$0.00 | \$5,400.00 | \$5,400.00 | \$0.00 |
| Kayce Dutton | (989) 999-9988 | Kayce Dutton | 5/18/2023 | | \$5,560.00 | \$235.00 | \$0.00 | \$0.00 | \$0.00 | \$5,560.00 | \$0.00 |
| Kyle James | (517) 895-2365 | Kyle James | 11/20/2020 | 12/16/2020 | \$5,572.74 | \$0.00 | \$0.00 | \$0.00 | \$5,572.74 | -\$558.26 | \$6,131.00 |
| Mary Smith | (523) 256-2352 | Tom Smith | 5/18/2023 | 8/9/2022 | \$6,000.00 | \$150.00 | \$150.00 | \$292.86 | \$4,371.44 | \$4,208.70 | \$1,791.30 |
| Jennifer Arrow | (517) 523-6252 | Bob Builder | 5/19/2023 | 2/24/2021 | \$7,050.00 | \$416.67 | \$416.67 | \$416.67 | \$2,050.00 | \$6,990.00 | \$60.00 |
| Debbie Sue Smith | (972) 777-9722 | Debbie Sue Smith | 5/18/2023 | | \$7,150.00 | \$0.00 | \$0.00 | \$0.00 | \$7,150.04 | \$7,150.00 | \$0.00 |
| Katie Day | (903) 268-1642 | Katie Day | | 9/8/2022 | \$9,400.00 | \$0.00 | \$0.00 | \$0.00 | \$9,400.00 | \$8,900.00 | \$500.00 |
| Pita Canales | (214) 724-2466 | Pita Canales | 5/18/2023 | 6/24/2021 | \$10,235.00 | \$0.00 | \$0.00 | \$0.00 | \$10,235.00 | \$10,235.00 | \$0.00 |
| Sebastian Bach | (770) 452-9852 | Sebastian Bach | 5/18/2023 | 8/19/2022 | \$10,275.00 | \$0.00 | \$49.96 | \$0.00 | \$10,326.04 | \$2,099.00 | \$8,176.00 |

Filters: Cheerful Smiles, All Non-Zero, All Doctors

Accounts Receivable - Cheerful Smiles

Current View: All Non-Zero, All Doctors

| Testy Test | (470) 481-7824 | Testy Test | 5/18/2023 | 9/24/2020 | \$10,285.00 | \$0.00 | \$0.00 | \$0.00 | \$10,285.00 | \$10,785.00 | -\$500.00 |
|-----------------------|----------------|-----------------|-----------|-----------|-------------|--------|--------|--------|-------------|--------------|-------------|
| Miguel (Mike) Canales | (972) 456-1243 | Danelle Canales | 7/14/2021 | 6/24/2021 | \$14,536.00 | \$0.00 | \$0.00 | \$0.00 | \$14,662.00 | -\$11,537.00 | \$26,073.00 |

Fictitious Data