

Applied Payment Details

Total Distributions by Provider (this period)

Provider	Provider Distr.	Service Distr.	Gross Distributions	Distr. Reversals	Net Distributions
Doctor Pepper	\$250.00	\$1002.00	\$1252.00	\$0.00	\$1252.00
Mrs. Ivey McAllister	\$55.00	\$0.00	\$55.00	\$0.00	\$55.00
	\$305.00	\$1002.00	\$1307.00	\$0.00	\$1307.00

Fictitious Data

Applied Payment Details

Distributions for Doctor Pepper (this period)

Provider Distr.	Service Distr.	Gross Distributions	Distr. Reversals	Net Distributions
\$250.00	\$1002.00	\$1252.00	\$0.00	\$1252.00

Payment Distribution Details (this period)

Patient	Description	Trans Date	Svc/Acc Date	Posted By	Distr Date	Location	Amount	Distr Amount
Dean Chester	Payment Cash	10/3/2024	10/3/2024	Sarah Kelly	N/A	Cheerful Smiles	\$125.00	\$125.00
	D0330 Panoramic Film	10/3/2024	5/21/2024	Sarah Kelly	10/3/2024	Cheerful Smiles	N/A	\$125.00
Marlee Barns	Payment Check (Counter)	10/7/2024	10/7/2024	Sarah Kelly	N/A	Cheerful Smiles	\$101.00	\$101.00
	D0150 comprehensive oral evaluation - new or established patient	10/7/2024	9/19/2024	Sarah Kelly	10/7/2024	Cheerful Smiles	N/A	\$101.00
Marlee Barns	Payment Credit Card (MasterCard)	10/16/2024	10/16/2024	Sarah Kelly	N/A	Cheerful Smiles	\$75.00	\$75.00
	D0140 limited oral evaluation - problem focused	10/16/2024	10/16/2024	Sarah Kelly	10/16/2024	Cheerful Smiles	N/A	\$75.00
John Chester	Payment Money Order	10/16/2024	10/16/2024	Sarah Kelly	N/A	Cheerful Smiles	\$500.00	\$500.00
	D2740 - (#23) crown - porcelain/ceramic	10/16/2024	10/16/2024	Sarah Kelly	10/16/2024	Cheerful Smiles	N/A	\$500.00
John Chester	Payment Mobile or Online (Zelle)	10/16/2024	10/16/2024	Sarah Kelly	N/A	Cheerful Smiles	\$1.00	\$1.00
	D2740 - (#23) crown - porcelain/ceramic	10/16/2024	10/16/2024	Sarah Kelly	10/16/2024	Cheerful Smiles	N/A	\$1.00
Dean Chester	Payment Mobile or Online	10/16/2024	10/16/2024	Sarah Kelly	N/A	Cheerful Smiles	\$25.00	\$25.00
	210 210	10/16/2024	10/16/2024	Sarah Kelly	10/16/2024	Cheerful Smiles	N/A	\$25.00
Lucy Laters	Payment Credit Card	10/16/2024	10/16/2024	Sarah Kelly	N/A	Cheerful Smiles	\$50.00	\$50.00

Applied Payment Details

Distributions for Doctor Pepper (this period)

	D0330 panoramic radiographic image	10/16/2024	10/16/2024	Sarah Kelly	10/16/2024	Cheerful Smiles	N/A	\$50.00
Dean Chester	Payment Insurance - Check - Aetna - Claim #: 1750000000000826P - DOS: 05/09/2023	12/10/2024	5/9/2023	Sarah Kelly	N/A	Cheerful Smiles	\$100.00	\$50.00
	Provider Distribution	12/10/2024	N/A	Sarah Kelly	12/10/2024	N/A	N/A	\$50.00
Lucy Laters	Payment Cash	12/10/2024	12/10/2024	Sarah Kelly	N/A	Cheerful Smiles	\$205.00	\$200.00
	Provider Distribution	12/10/2024	N/A	Sarah Kelly	12/10/2024	N/A	N/A	\$200.00
Marlee Barns	Payment Check	12/20/2024	12/20/2024	Sarah Kelly	N/A	Cheerful Smiles	\$125.00	\$125.00
	D9222 deep sedation/general anesthesia – first 15 minutes	12/20/2024	10/16/2024	Sarah Kelly	12/20/2024	Cheerful Smiles	N/A	\$125.00

Adjustment Distribution Details (this period)

Note: These distributions do not count towards the calculation of provider net distributions and are provided for informational purposes

Patient	Description	Trans Date	Inv/Acc Date	Posted By	Distr Date	Location	Amount	Distr Amount
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Applied Payment Details

Distributions for Mrs. Ivey McAllister (this period)

Provider Distr.	Service Distr.	Gross Distributions	Distr. Reversals	Net Distributions
\$55.00	\$0.00	\$55.00	\$0.00	\$55.00

Payment Distribution Details (this period)

Patient	Description	Trans Date	Svc/Acc Date	Posted By	Distr Date	Location	Amount	Distr Amount
Dean Chester	Payment Insurance - Check - Aetna - Claim #: 1750000000000826P - DOS: 05/09/2023	12/10/2024	5/9/2023	Sarah Kelly	N/A	Cheerful Smiles	\$100.00	\$50.00
	Provider Distribution	12/10/2024	N/A	Sarah Kelly	12/10/2024	N/A	N/A	\$50.00
Lucy Laters	Payment Cash	12/10/2024	12/10/2024	Sarah Kelly	N/A	Cheerful Smiles	\$205.00	\$5.00
	Provider Distribution	12/10/2024	N/A	Sarah Kelly	12/10/2024	N/A	N/A	\$5.00

Adjustment Distribution Details (this period)

Note: These distributions do not count towards the calculation of provider net distributions and are provided for informational purposes

Patient	Description	Trans Date	Svc/Acc Date	Posted By	Distr Date	Location	Amount	Distr Amount
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