

14-Sep-2017
9:52 AM

Sample Clinic Account Activity Anderson, Kyle

| Type | No. | Category | Status | Created | Sent | HCAI Number | Memo/Description | Amt Billed | Amt Paid | Balance |
|--------------|---------|------------------|---------------------------|-------------|-------------|-------------|--|-------------------|-------------------|-----------------|
| Payment | 0014007 | | | 12-Jan-2016 | | | Write Off | | \$157.00 | (\$157.00) |
| Payment | 0014005 | | | 21-Aug-2016 | | | Cheque (MVA) | | \$1,670.12 | (\$1,827.12) |
| Payment | 0014006 | | | 28-Sep-2016 | | | Cheque (MVA) | | \$1,177.48 | (\$3,004.60) |
| Payment | 0014007 | | | 14-Nov-2016 | | | Cheque (MVA) Ref/Chq No:21254 | | \$1,320.40 | (\$4,325.00) |
| Payment | 0014008 | | | 10-Mar-2017 | | | EHC1- exhausted Ref/Chq No:2546554 | | \$284.00 | (\$4,609.00) |
| Payment | 0014008 | | | 13-Mar-2017 | | | EHC2 | | \$250.00 | (\$4,859.00) |
| Payment | 0014008 | | | 27-Mar-2017 | | | Cheque (MVA) | | \$1,886.50 | (\$6,745.50) |
| Payment | 0014008 | | | 04-Apr-2017 | | | Cheque (MVA) | | \$514.10 | (\$7,259.60) |
| Payment | 0014008 | | | 01-May-2017 | | | Write Off - wasn't approved by the adjuster | | \$130.00 | (\$7,389.60) |
| Invoice | 0014005 | Physical Rehab 1 | Successfully Delivered | 24-Jul-2016 | 12-Sep-2017 | 17091200002 | MVA Invoice Ver B | \$1,670.12 | | (\$5,719.48) |
| Invoice | 0014006 | Physical Rehab 1 | Successfully Delivered | 18-Sep-2016 | 12-Sep-2017 | 17091200005 | MVA Invoice Ver B | \$1,177.48 | | (\$4,542.00) |
| Invoice | 0014007 | Physical Rehab 2 | Successfully Delivered | 20-Oct-2016 | 12-Sep-2017 | 17091200008 | MVA Invoice Ver B | \$1,477.40 | | (\$3,064.60) |
| Payment | 0014009 | | | 13-Sep-2017 | | | Cheque (Lawyer) | | \$100.00 | (\$3,164.60) |
| Payment | 0014010 | | | 13-Sep-2017 | | | Cheque (MVA) | | \$990.00 | (\$4,154.60) |
| Invoice | 0014008 | | Successfully Delivered | 06-Mar-2017 | 13-Sep-2017 | 17091300005 | MVA Invoice Ver B | \$3,064.60 | | (\$1,090.00) |
| Invoice | 0014009 | | Sent | 28-Jun-2017 | 29-Jun-2017 | | MVA Invoice | \$100.00 | | (\$990.00) |
| Invoice | 0014010 | | Successfully Delivered | 13-Sep-2017 | 13-Sep-2017 | 17091300008 | MVA Invoice Ver C | \$1,390.00 | | \$400.00 |
| Total | | | | | | | | \$8,879.60 | \$8,479.60 | \$400.00 |