

Sample Physical Rehab End of Period Tracking

Date Between 01-Sep-2017 and 26-Sep-2017

Sales / Charges							Please note: Taxes are NOT INCLUDED
Provider	Private	EHC	WSIB	MVA	Slip&Fall	TOTAL	
Anderson, Gabriella	\$0.00	\$0.00	\$0.00	\$1,523.45	\$0.00	\$1,523.45	
Capri, Anthony	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	
Fisher, Gabriel	\$0.00	\$3,719.00	\$0.00	\$0.00	\$0.00	\$3,719.00	
Jones, Sandy	\$0.00	\$140.00	\$3,654.00	\$0.00	\$0.00	\$3,794.00	
Kim, Caroline	\$0.00	\$0.00	\$0.00	\$1,801.45	\$0.00	\$1,801.45	
Louis, Mary	\$0.00	\$1,309.00	\$0.00	\$0.00	\$0.00	\$1,309.00	
Masood, Charlotte	\$2,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.00	
Rodriguez, Kimberly	\$0.00	\$0.00	\$0.00	\$3,529.20	\$0.00	\$3,529.20	
Tararo, Justine	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.00	
TOTAL:	\$4,320.00	\$6,468.00	\$3,654.00	\$6,854.10	\$0.00	\$21,296.10	

Outstanding Totals as of 26-Sep-2017	
Case Type	Outstanding
EHC	\$3,018.00
MVA	\$29,640.56
OHIP	\$40.00
Private	\$3,845.40
Slip & Fall	\$7,832.61
WSIB	\$1,997.62
TOTAL:	\$46,374.19

Payments Received from 01-Sep-2017 to 26-Sep-2017	
Payment Method	Amt Received
Cash	\$110.00
Cheque (EHC)	\$360.00
Cheque (MVA)	\$6,087.86
Debit Card	\$29.10
Master Card	\$138.20
Visa	\$120.00
TOTAL	\$6,845.16
Received:	\$6,845.16
Write Off:	\$0.00

New Cases Created from 01-Sep-2017 to 26-Sep-2017	
EHC	3
MVA	1
Private	2
TOTAL:	6

Appointments Booked from 01-Sep-2017 to 26-Sep-2017	
Canceled Appts:	3
Checked-in Appts:	38
Confirmed Appts:	4
Missed Appts:	3
Unconfirmed Appts:	2
TOTAL:	50