

Sample Physical Rehab

3-282 North Rivermede Rd, Concord, ON L4K 3N6

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Monthly Report

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

Total Number of New Patients

No.	Intake Date	Patient Name	Address	Home Phone	Case No	Case Type
1	01-Sep-2017	Bernstein, Albert	7435 Bathurst St, THORNHILL, ON L4C 1N4	905-123-7875	BerA1	EHC
2	01-Sep-2017	Bernstein, Angela	7435 Bathurst St, THORNHILL, ON L4C 1N4	905-123-7875	BerA1	EHC
3	08-Sep-2017	Zaid, Khadija	4578 Thorne St., Unit 112, VAUGHAN, ON L3J 6C8	416-698-0333	ZaiK1	EHC
4	12-Sep-2017	Mercier, Paul	96 Audrey Dr., KING CITY, ON L2B 5G1	289-012-3634	MerP1	MVA
5	21-Sep-2017	Velasquez, Maria	273 Brookshield Cress, NORTH YORK, ON M4R 6N1	905-365-6458	VelM1	Private

Total Summary

<u>Private</u>	<u>EHC</u>	<u>WSIB</u>	<u>MVA</u>	<u>Slip & Fall</u>	<u>Total</u>
1	3	0	1	0	5

Invoice List

No.	Patient Name	Invoice No	Create Date	Sent Date	Invoice Amount
1	Bernstein, Albert	1406	01-Sep-2017	01-Sep-2017	\$199.10
2	Bernstein, Angela	1407	01-Sep-2017	01-Sep-2017	\$199.10
3	Alejo, James	1414	19-Sep-2017		\$997.80
4	Velasquez, Maria	1404	21-Sep-2017	21-Sep-2017	\$120.00
5	Keller, Gloria	1412	21-Sep-2017		\$1,746.15
Total Invoice Created					\$3,262.15

Payments Received

Patient Name	Invoice No	Inv Create Date	Invoice Amount	Payment Date	Payment Method	Paid per Invoice	Payment Total
Velasquez, Maria	1405	01-Aug-2017	\$80.00	01-Sep-2017	Cash	\$80.00	\$80.00
Bernstein, Albert	1406	01-Sep-2017	\$199.10	08-Sep-2017	Cheque (EHC)	\$130.00	\$130.00
Velasquez, Maria	1404	21-Sep-2017	\$120.00	21-Sep-2017	Visa	\$120.00	\$120.00
Anidjar, Juana	1415	15-Jun-2017	\$700.00	26-Sep-2017	Cheque (MVA)	\$700.00	\$700.00
Total:						Paid:	\$1,030.00
						Write Off:	\$0.00