

Revenue Report

Last Modified on 13/09/2023 3:08 pm ACST

Revenue report provides a the Total Revenue within a specified date range, by Location, by Provider, by Guarantor, by Patient, by Account type or by GL Code

Revenue shows the following;

- Invoice issue date
- Transaction Type
- Invoice number
- Service date
- Item number
- GL Code
- Amount excluding GST
- Amount including GST
- Total inclusive of GST

Steps:

1. Dashboard
2. Reconciliation
3. Aged Debtors
4. Revenue

Important note:

- Result display depends the Search Criteria set
- Results can be Download to a CSV
 - Revenue for each Provider can be filter in CSV if a Search Criteria is not set.
 - Export will also show Invoice Adj and Invoice rev

Revenue								
Change Search Criteria Download CSV								
Dashboard / Reports								
Search Criteria								
From Date 01/11/2022								
To Date 31/05/2023								
Issue Date	Transaction Type	Invoice No	Service Date	Item Number	GL Code	Amount Ex.	GST	Total Inc.
10/05/2023	Invoice	68	03/04/2023	107		\$150.94	\$0.00	\$150.94
10/03/2023	Invoice	69	10/03/2023	104		\$102.88	\$0.00	\$102.88
10/01/2023	Invoice	70	10/01/2023	110		\$181.50	\$0.00	\$181.50
TOTALS	Services			3		\$435.32	\$0.00	\$435.32

Revenue

Change Search Criteria

Download CSV

Dashboard / Reports

Search

From Date

01/11/2022

To Date

31/05/2023

Location

Select a Location

Provider

Select from list

Patient

Select a Patient

Guarantor

Select from list

Account Type

Select from list

GI Code

Additional note:

Dates In reports:

- Invoice date raised - Invoices
- Last updated date - Reversed Invoices
- Allocation date - Adjustment credits / debits
- De allocation date - Reversed Adjustment credits / debits

Please note: It is not possible to create an adjustment without allocating to a invoice service
