05.17 Compare A/R Amount to Actual Charges

Location: Reports > Accounts Receivable > 05.17 Compare A/R to Charges

Overview

- Checks that A/R billed amounts match visit and supply charges.
- Used for non-PPS payers.
- Shows only items where there is a difference.

No Conflicts? You'll see: "All A/R Amount Billed entries agree with the charges."

How to Run

- **Year/Month From Thru:** Select the month range to review charges posted in that period.
- Program(s): Enter program numbers to filter, or leave blank for all.
- Click to preview/print the report.

Common Reasons for Differences

- Charges were entered after billing was posted.
- A/R Amount Billed was never posted for that month.
- Amount Billed was deleted/removed from A/R.
- Visit was changed from non-charge to charge.

How to Read

Year/Mo: Month of the charge activity.

- **Visit+Supply \$:** Actual charges entered in Barnestorm.
 - o Employee Activity > Visit Entry
 - o Supplies > Supply Charges
- A/R \$ Billed: Amount that was transferred to A/R using Post Charges to A/R (PPS will flow in when RAP is created).
- A/R Balance: The actual balance showing in A/R.

The report groups by program and shows a grand total at the bottom.

□□ Related:

Post Charges to A/R

Tip: If differences appear, re-run "Post Charges to A/R" for that month, then re-run this report to confirm.

Knowledgebase

http://kb.barnestorm.biz/KnowledgebaseArticle50472.aspx