02.35 – NC Medicaid Billed/Paid Summary

Location: Reports > Employees > 02.35 NC Non-PPS Billed/Paid

Note:This report is designed for **NC Medicaid electronic payments only**.It is especially useful for identifying **dates of service that remain unpaid**.

Overview

- Summarizes **billed**, **paid**, **adjusted**, and **unpaid** amounts.
- Breaks out hours by service type, including **CAP**, **PCS**, **PDN**, and **Other**.
- Provides a **detailed, date-by-date view** showing paid and unpaid balances for each **date of service**.

How to Run

- **From / Thru**: Enter the charge dates you want to include.
- **Program(s) / Payer(s) / Employee(s)**: Filter by specific values or leave blank to include all.
- **Unpaid Charges Only**: Limits results to patients with an outstanding balance.
- **Print Date by Date Details**: Displays each date of service with billed amount, paid amount, hours, and balance (chargeable visits only).
- **CAP / PCS / PDN / All**: Select one or multiple service types; leave unchecked or choose *All* to include all.
- **Skilled**: Limits results to unpaid skilled services by

revenue code (*Therapy Only* or *Supplies Only*).
- **Print By**: Controls how the report is grouped and which columns appear.
- Click **Print** to generate the report.

How to Read

Columns vary based on the selected **Print By** option and the **From / Thru** date range.Common fields include:

- **Office**: Program number associated with the charge.
- **PCS Hours / CAP Hours / Oth Hours**: Hours by service type (*Other* includes services outside CAP, PCS, or PDN).
- **Total Hours**: Combined total of all service hours.
- **$AmtBilled**: Total amount billed from charges (pulled from Employee Activity > Visit Entry).
- **$AmtPaid**: Total payments posted, including those applied after the selected date range.
- **$AmtAdj**: Adjustments applied, including those posted after the selected date range.
- **$Unpaid**: Remaining balance.

Tip

- To report *only* CAP, PCS, or PDN hours, select the appropriate checkboxes; otherwise, *Other Hours* may be included in totals.