

v2.5.18 & Mobile 3.4.4

Section	Feature	Details Details
MEC	Team Aging Summary	Month End Close report suite now includes Team Aging Summary
MEC	Unbilled Revenue	Existing MEC Unbilled Revenue report now includes unbilled revenue from previous close on report
MEC	Unapplied Cash	Month End Close report suite now includes Unapplied Cash (Deposit, Pre-Payment rolling report)
MEC	Unbilled Revenue	Expected column added to report
Billing Report	Unbilled Revenue	Expected column added to report
Remits/Checks	Deposits/Pre-Payments	Manual payment types Deposit & Pre-Payment added
Remits/Checks	Pre-payment	Invoices billed against a pre-payment will be drawn down automatically to full amount of pre-payment
Remits/Checks	Refunds	Deposits/Pre-payments may be refunded from the remits/checks page
Billing	Invoices	Now include remaining balance detail; pre-payment draw down if one exists

Remits/Manual Checks: Deposits & Pre-Payments

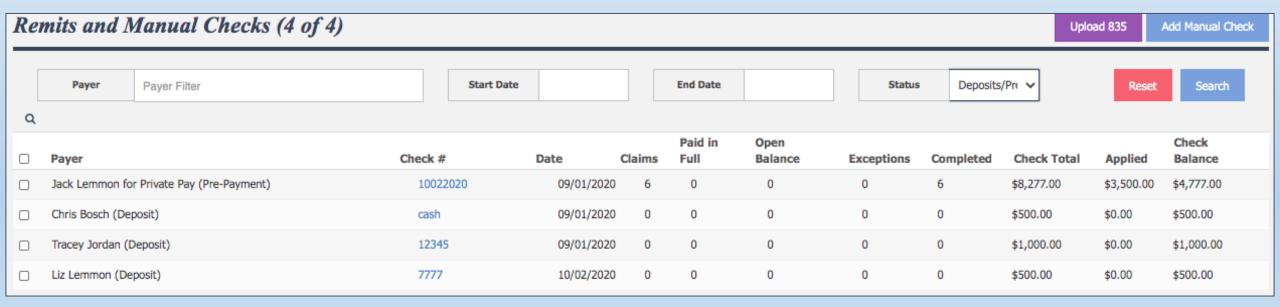
On the Remits & Manual Checks page the status filter has been updated

All: New & Completed Remits/Manual Checks & Deposits & Pre-Payments

New: Unapplied Remits/Manual Checks & Deposits & Pre-Payments Completed: Applied Remits/Manual Checks & Deposits & Pre-Payments Deposits & Pre-Payments: Only unapplied deposits & pre-payments

Key difference between remits/manual checks & deposits/pre-payments:

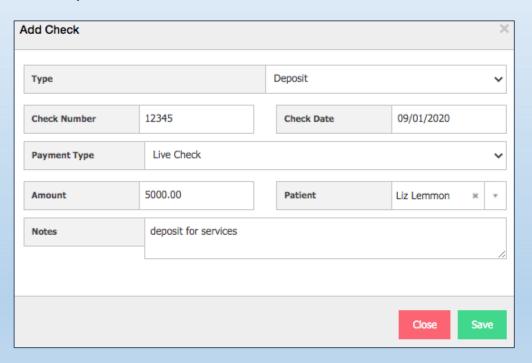
Prior to closing a month all remits/manual checks with a date within close period must be applied; deposits & pre-payments may remain active (with an unapplied balance) when a close is initiated



Deposits & Pre-Payments

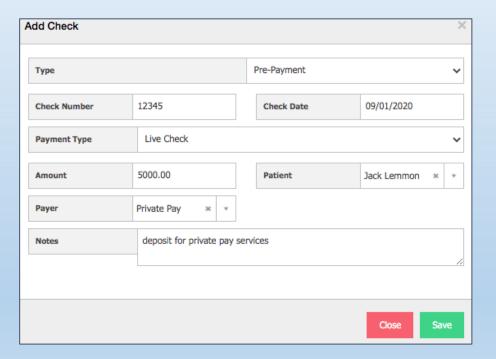
Deposit

- Patient is required
- Note regarding deposit is optional
- Applying funds to invoices/claims is a manual process
- May be refunded



Pre-Payment

- Patient & Payer are required
- Note regarding pre-payment is optional
- Funds will be auto-applied on new billing
- May be refunded



Pre-Payment Auto Draw Down

- Pre-payment made for patient's private payer payer for 8277.00
- As billing is created the pre-payment is auto-applied to invoices up to check total
- Pre-payment details will include applied amount and remaining balance
- Invoices will also show pre-payment detail and remaining balance (next slide)
- Payments from pre-payment treated the same as other payments in finance reporting and MEC
- Pre-payment will appear on MEC Unapplied Cash report with detail of any draw down
- Pre-payment may be refunded at any time up to remaining balance of check

Jack Lemmon for Private Pay - Check #: 10022020						а	ear Apply	Issue Refund	Upload File Ad	dd Claims Back to Remits
Check Number	Check Date	Claims	Paid In Full	Open Balance	Exceptions	Completed	Check Total	Attributed	Applied	Check Balance
10022020	09/01/2020	6	0	0	0	6	\$8,277.00	\$3,500.00	\$3,500.00	\$4,777.00
Claim Number		Dates of Service	F	Patient	Clain	n Amount	Paymen	nt	Curren	t Balance
3864AJ1005 (Applie	d)	08/02/2020 - 08/08	/2020 J	ack Lemmon	\$625.	00	\$625.00		\$0.00	
3864AJ1004 (Applie	d)	07/26/2020 - 07/31	/2020 J	ack Lemmon	\$625.	00	\$625.00		\$0.00	
3864AJ1003 (Applie	d)	07/19/2020 - 07/25	/2020 J	ack Lemmon	\$625.	00	\$625.00		\$0.00	
3864AJ1002 (Applie	i)	07/12/2020 - 07/18	/2020 J	ack Lemmon	\$625.	00	\$625.00		\$0.00	
3864AJ1001 (Applie	i)	07/05/2020 - 07/11	/2020 J	ack Lemmon	\$625.	00	\$625.00		\$0.00	
3864AJ1000 (Applie	i)	07/01/2020 - 07/04	/2020 J	ack Lemmon	\$375.	00	\$375.00		\$0.00	

Invoices: Pre-Payment & Remaining Balance

- Invoices now include Payment details with remaining balance & pre-payment info if it exists
- Payment details auto-drawn down from pre-payment will show check detail in payment section
- Pre-payment section includes check details including how much applied to date and balance

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Service	Date of Service	Units	Rate	Billed Amount
LVN-Private Pay	09/14/2020	10	\$50.00	\$500.00
LVN-Private Pay	09/15/2020	10	\$50.00	\$500.00
LVN-Private Pay	09/16/2020	10	\$50.00	\$500.00
LVN-Private Pay	09/17/2020	10	\$50.00	\$500.00
LVN-Private Pay	09/18/2020	10	\$50.00	\$500.00
Totals		50		\$2,500.00

Payments

Туре	Details	Date	Amount
Live Check	Draw down from Pre-Payment 10022020	10/03/2020	\$2,500.00
Total Payments			\$2,500.00
Total Remaining			\$0.00

Pre-Payment Balances

Check Number	Check Amount	Applied Amount	Balance
10022020	\$8,277.00	\$6,000.00	\$2,277.00