

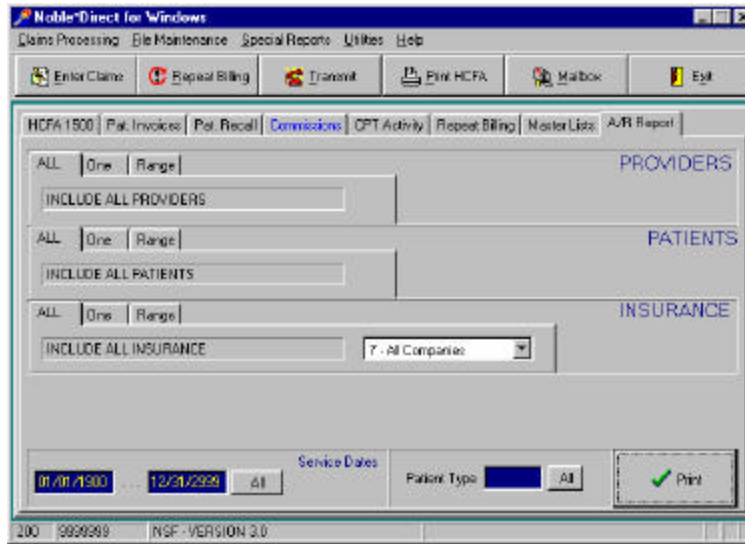
Noble*Direct Accounts Receivable Report

PREFACE

The Accounts Receivable report generated by Noble*Direct is by far one of the most advanced and comprehensive reports generated within the medical community. A result of years of experience and input from countless users, our A/R report presents the user with a wealth of information just a few keystrokes away.

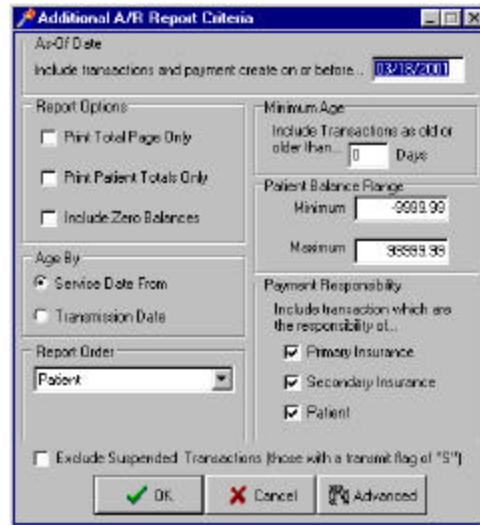
The medical industry is like no other industry in the world, especially when it comes to Accounts Receivable. Whereas, you the supplier, does not know what money is actually due to you until your vendor (the insurance company), tells you what they are going to pay you! Therefore, we are pleased to present to you, the latest, the greatest, the best of the best: Noble*Direct's Accounts Receivable Report.

REPORT CRITERIA



Like all other reports within Noble*Direct, the initial selection screen allows you to present the A/R report with a choice of Providers, Insurance Companies, Patients and Dates of Service. This gives the user a wide range of options of selecting specific information to be processed in the A/R report. You have the ability to select: a) one Patient, b) a range of Dates or c) a specific insurance company, etc..

ADDITIONAL REPORT CRITERIA



The additional report criteria screen gives the user more options to 'Fine Tune' the way the A/R report is generated.

AS-OF Date

This date will prevent any transactions and/or payments beyond the AS-OF Date to be included on the A/R report. Use of this date will adversely affect the results of the report!

REPORT OPTIONS

Print Total Page Only

Selecting this option will suppress the printing of the entire report except of the last (TOTAL PAGE) page. This is useful in obtaining the 'BOTTOM LINE' without any of the detail information.

Print Patient Totals Only

Selecting this option will suppress the printing of the detail information associated with each patient.

Include Zero Balance

Typically, once a transaction has been 'paid in full', it FALLS off of the A/R report. Selecting this option will present ALL transactions to the report regardless of the balance.

AGE BY

Date of Service / Date of Transmission

The A/R report has an 'AGING' section with separate buckets for 'CURRENT', '30', '60', '90' and '120' days. The 'AGING' will be based upon either the Date of Service or the Date of Transmission.

REPORT ORDER

This option provides the user with one of three options in how to present the A/R

MINIMUM AGE

This option gives you the ability to include only those transactions which are as old or older than the number of days that you select.

PATIENT BALANCE RANGE

This options gives you the ability to include only those transactions which fall between the minimum and maximum balances.

PAYMENT RESPONSIBILITY

This option will allow you to include and/or exclude those transactions which are the responsibility of either the Primary or Secondary Insurance and/or the Patient.

REPORT LAYOUT

Printed On: 03/18/2001 09:43 PM

Transaction service date - 01/01/2000 - 12/31/2000
 Patients with Balances over - \$500.00
 Patient Order - Reg. FAV SEC PAT

AS-OF: 03/18/2001
 All Providers
 All Patients
 All Insurance Company

PAT ID Patient Name Patient Address City ST Telephone PRV ID PHY ID Type
 PRI INS Primary Insurance Name PRI INS Address City ST Telephone Policy Group
 SEC INS Secondary Insurance Name SEC INS Address City ST Telephone Policy Group

01-22 BECK, LAWRENCE 5660 ENNETT ROAD PINE VALLEY SC 803 756 1963 CARE BEUNA
 NCARE C DIVERC REGION C PALMETTO CBA P.O. BOX 100145 COLUMBIA SC 12316-1730A

Gen Date	CPT	MI	Billed Amt	Appt Amt	PRI Paid	PAT Paid	W/O Amt	30 Days	60 Days	90 Days	PAT Resp	PRI Resp	Balance
Int Date	Act	NO	Billed Amt	Deduc Amt	SEC Paid	OTH Paid	Current	60 Days	120 Days	SEC Resp	PSRC	Balance	Int Date
06/01/95	10147		91.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
06/01/95	34135		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
			280.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00	N NN	280.00	
06/01/95	34150		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.00	0.00
			448.00	0.00	0.00	0.00	0.00	0.00	448.00	0.00	N NN	448.00	
06/01/95	50776	RR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00
		XA	24.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00	N NN	24.00	
Provider Totals			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802.00	0.00
			802.00	0.00	0.00	0.00	0.00	0.00	802.00	0.00		802.00	

01-23 BROCK, MURRELL 810 ELLIS AVENUE PINE VALLEY SC 803 756 0651 CARE ELARD
 NCARE C DIVERC REGION C PALMETTO CBA P.O. BOX 100145 COLUMBIA SC 51947-2730A

The following fields are what really make the A/R report what it is. As a result, we have included a brief description of those fields to assist you in understanding exactly what they mean.

BILLED w/PAYMENT

For those transactions that have any form of payment activity, the initial charge amount will appear in this column.

BILLED w/o PAYMENT

For those transactions that DO NOT have any form of payment activity, the initial charge amount will appear here.

BAL w/PAYMENT

For those transactions that HAVE payment activity, the balance due is calculated with the following formula:

Balance Due = Approved Amount -
Primary Paid -
Secondary Paid -
Patient Paid -
Other Paid -
Write Off.

BALANCE w/o Payment

For those transactions that DO NOT HAVE payment activity, the balance due is equal to the initial charge amount.