Resident Management System
Accounts Receivable

This is an inquiry module that allows you to view on screen or print reports that detail patient ledgers. This option is nursing home specific and allows you to track Medicaid, Medicare, private pay, patient participation (NAMI), and third party insurances.

Billing notes allow you to record collection efforts and to establish follow-up routines. Reports can be filtered based upon your follow-up date.

Utilities allow you to drill down on an entry to review the transaction. If needed, tools are available to quickly reverse entries so that corrections can be made.

General Features:

- Tracks accounts receivable and produces many reports such as *Aged Accounts* and *Trial Balance* for any requested time period.
- Produces *A/R Recap*, with detail reporting on a per resident basis broken down by operating certificate number and insurance for any time period.
- *Aged Receivables* report by person and by payor source including all third party payors and pending.
- *Resident Ledger* can be viewed on-screen by insurance and/or printed in combined form. Drill-down capabilities in Resident on-screen view of the ledger.
- Reports by transaction type and general ledger account number for any time period. Tracks pending amounts outstanding.
- Reports can filter on adjustments, miscellaneous cash receipts, a single payor source revenue, etc.
- Produces a Daily Journal of Charges report, Daily Journal of Cash Receipts, Daily Journal of Miscellaneous Cash Receipts.
- All reports can be run between any two user selected time periods.

P & N P   C O M P U T E R
S Y S T E M S ,   I N C .

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Important Links:

Links to the Census so that all current Resident Information is available.

Links to Resident Billing and Cash Receipts Modules so that account balances reflect accurate up to the minute information.