1935 Balancing – Payment Detail Report

The report is organized by payer. Each payer section begins with a one-line payment summary for each of their payments that meet the filter criteria. The Summary section is followed by details for each payment, including Provider Adjustment Details (PLBs) in the payment.

BALANCING – PAYMENT DETAIL REPORT

PAYER: CIGNA

PAYMENT SUMMARY

PAYMENT NO	PAYMENT DATE	PAYMENT AMOUNT
EFTXXXXXX1030	05/14/CCYY	0.00
EFTXXXXXX2	05/14/CCYY	130,148.15
EFTXXXXXX3	05/14/CCYY	39,798.83
EFTXXXXXX4	05/14/CCYY	0.00
		16,9946.98

PROVIDER PAYMENT SUMMARY

PAYMENT NO	*PAYMENT DATE*	PROVIDER NPI	PROVIDER NUMBER	CNT	TOTAL CLM CHARGES	TOTAL CLM ADJ	TOTAL CLM PAID	TOTAL PROV ADJ	TOTAL AMT PAID	PAYMENT AMT
EFTXXXXXX103	05/14/CCYY		2324579873	28	12,502.00	12,699.25	-197.25	-197.25	0.00	0.00
EFTXXXXXX2	05/14/CCYY	1234567893	1234567893	428	253,015.61	123,284.56	129,731.05	-417.10	130,148.15	130,148.15
EFTXXXXXX3	05/14/CCYY	2345678903	2345678903	1514	165,354.00	125,555.17	39,798.83	0.00	39,798.83	39,798.83
EFTXXXXXX4	05/14/CCYY	8765432109	8765432109	279	22,023.50	17,136.48	4,887.02	0.00	4,887.02	4,887.02
										16,9946.98

PROVIDER ADJUSTMENT DETAILS

PAYMENT NO	*PAYMENT DATE*	PROVIDER NPI	PROVIDER NUMBER	ADJ AMOUNT	FISCAL PERIOD	ADJ IND
ADJ CODE	*ADJ DESCRIPTION*		*PCN*		*PATIENT NAME*	
EFTXXXXXX1030	*05/14/CCYY*	1234567893	1234567893		12/31/ccyy	
WO	*Overpayment Recovery*			8.56	*Account not found*	20090114 BVCR6629
WO	*Overpayment Recovery*		*12345698709*	-33.92	*SQUIRREL, ROCKET*	20090114 BVCR6630
WO	*Overpayment Recovery*		*12345689234*	-33.92	*SQUIRREL, ROCKET*	20090114 BVCR6631
WO	*Overpayment Recovery*		*12345697982*	-137.97	*DORIGHT, DUDLEY*	20090114 BVCR6632
					Account not found	
				-197.25		

EFTXXXXXX2, etc. *(one adjustment section for each payment that contains provider-level adjustmentst.)*

Next Payer