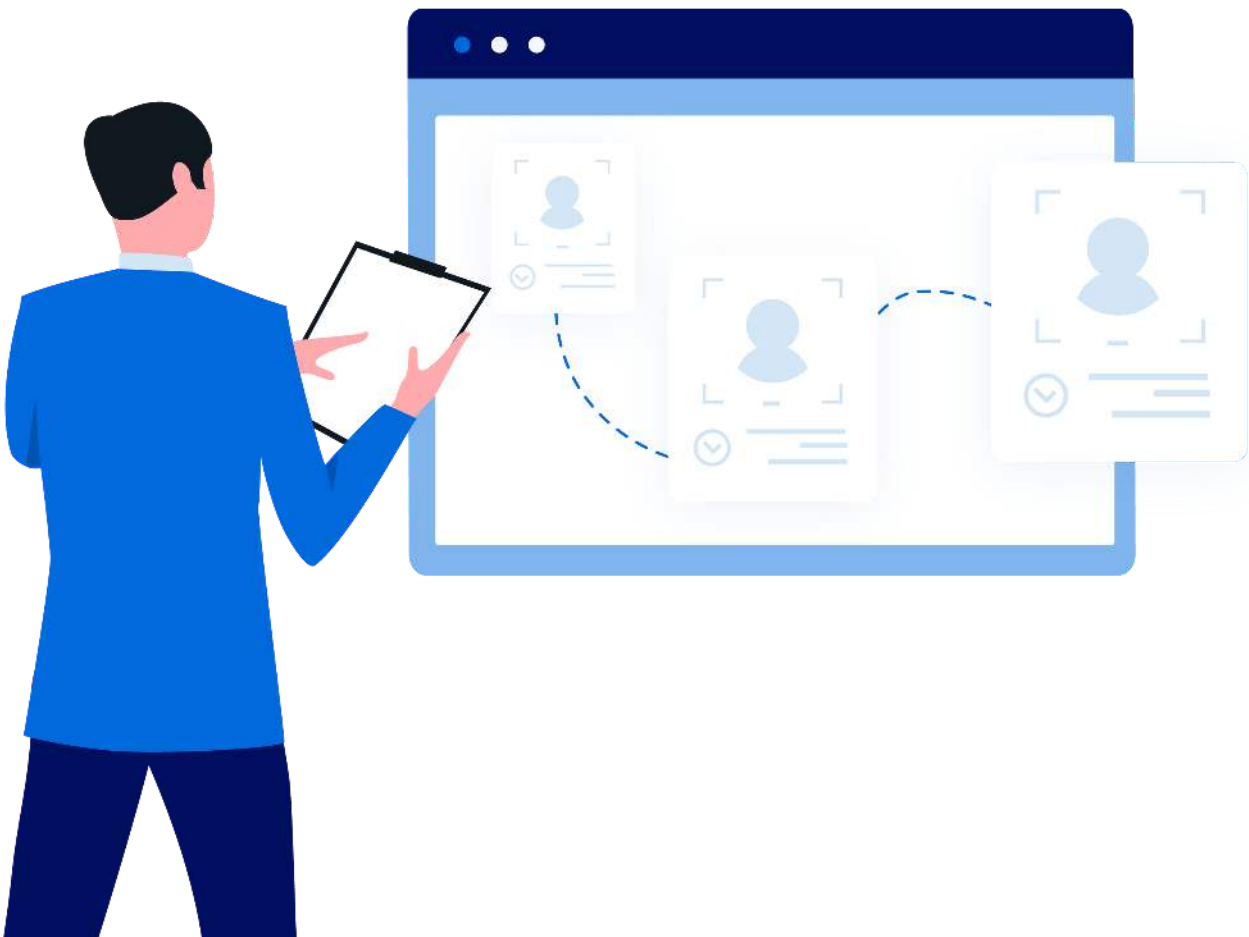


## Help Articles

**We pay our providers based on collection.  
What is the best report to use?**



# How are we able to understand the information on the "Production by Provider" report?

For dentists which the office desires to pay on collection, Denticon advises to generate the "Reports / Management Reports / Income Allocation - Summary" report.

Offices should pay the provider based on the "Income" column at the far right of the report.

The allocation information will generate for the office in which the original procedure was charged. This is especially helpful for multi-location organizations. That means, for transactions entered in LocationA, the in LocationA report will show the payment allocation for that location. This is regardless of the location in which the payment was actually recorded. The "Income Allocation - Summary" report should be generated for each location the provider has recorded treatment balances.

Denticon recommends the "Income Allocation - Summary" report for payment based on provider collection because, while the office's Daily Reports show the total collection received, the "Income Allocation - Summary" report shows the total of payments allocated, for only the services rendered in the location. The "Income Allocation - Summary" report will not allocate credits to doctors until the services are rendered. Previous credits (aka: unallocated amounts) will get allocated when the provider performs completed procedures for which there is a patient-side balance due. A pre-payment (aka: credit) in one period in the past may get allocated in a current period because the provider is due the money during the current period.

Any credit within a patient's ledger will temporarily reside with the office that collected and recorded it. However, during the next reporting period, the credit might get allocated to a different office because that's where the treatment was actually performed and recorded. Therefore, the patient's credit is going to move from one office to another as it is getting allocated for completed procedures.

NOTE: An important factor to remember: this is a constantly moving report, based on the recorded transactions in the patient's ledger, based on the location in which the transaction is recorded.

Some examples ("Dr" is interchangeable to "location"):

- treatment was done today by Dr 1
- patient X makes a \$100 payment today
- patient has insurance, and ins portion is \$80 ... therefore, pt portion is \$20
- patient makes payment of \$30
- only the anticipated pt estimate of \$20 is currently allocated to Dr 1 ... the excess \$10 is held as unallocated money

Scenario 1:

- insurance underpays the estimated portion, pays only \$70
- the previously paid \$10 will go toward Dr 1's treatment
- no more unallocated money

Scenario 2:

- insurance pays the estimated portion
- the previously overpaid \$10 remains as unallocated money

Scenario 3:

- insurance pays the estimated portion
- Dr 2 performs treatment
- the previously paid \$10 will go toward Dr 2's treatment
- no more unallocated money

A guide to understand the "Income Allocation-Summary" report:

Prov ID – Provider id

Beginning Balance – Provider beginning balance

Charges – Production within the date range

Prod Adj (+) – Production adjustment that are positive (>0) and IsIncome = 1

Prod Adj (-) – Production adjustment that are negative (<0) and IsIncome = 1

Payment – Payments within the date range (Patient and Insurance)

Prev Allocation (-) – Amount allocated to previous(before From Date) charges and adjustments(Ignores any production adjustments)

Prev Allocation Prod Adj (-) – Amount allocated to previous production adjustments

Income Adjust (+) – Collection adjustment that are positive (>0) and IsIncome = 1

Income Adjust (-) – Collection adjustment that are negative (<0) and IsIncome = 1

End Bal – Provider balance as of ToDate – Calculation := Beg Bal + Charges + Positive Prod Adj - Negative Prod Adj - Payment - Prev Allocation - Prev Allocation Prod Adj - Negative Coll Adj + Positive Coll Adj

Non Income – All non-income transactions (IsIncome = 0) independent of allocations (As these type of payments are never allocated)

Income – Provider income – Calculation := Payment + Prev Allocation + Negative Coll Adj - Positive Coll Adj

Unallocated Row– All unallocated amounts

Scheduler Patient Transactions Charting Reports Report New Utilities Setup Office Beverly Hills Organic Dentist Help My Account Logout

PGID: 3158 / OID: 102

Search Patient or Responsible Party

Search For: Patient (selected), Responsible Party

Search In: Current Office (selected), All Offices, Search in Office Group, Include Inactive Patients

Medicaid ID, Chart #, SSN, Email, Birth Date, Home Phone, Cell Phone, Work Phone, Patient ID, Responsible Party ID, Responsible Party Type, Subscriber ID

Search, Last Search, Add New Patient

Management Reports

- Insurance Reports
- Appointments Reports
- Treatment Plan Reports
- Referral Reports
- Recall Reports
- Ortho Reports
- Statements
- Lists
- Group Reports
- Office Reports
- Letters:
  - Batch Collection Letters
  - Postcards
  - Labels
  - Custom
- My Reports
- Excel Reports
- Blank Insurance Forms
- Pat Reg./Medical Info Forms
- Dashboard
- Search Report

Scheduler Patient Transactions Charting Reports Report New Utilities Setup Office Beverly Hills Organic Dentist Help My Account Logout

PGID: 3158 / OID: 102

Management Reports

Select Report

- Aging - Detail
- Aging - Summary
- Aging by Provider - Detail
- Aging by Provider - Summary
- Aging by Home Office
- Aging by Home Office with Balance Status
- Aging with Rem. Contract Bal.
- Aging with Rem. Contract Bal. by Home Office
- Treatment Plan Analysis
- Audit Trail Report
- Regular Payment Plan Charges Report
- Collection by Code
- Patient Receivables Aging Report by Home Office
- Production by Codes
- Production by Codes - Provider
- Production by Codes - Carrier
- Production by Provider
- Production by Category - Detail
- Production by Category - Summary
- Production Analysis by Category
- Income Allocation - Detail
- Income Allocation - Summary (selected)
- Allocation Report
- Unallocated Payments/Adjustments Report
- Uncollected Copay Report

Report Criteria

Date Range

Start Date: 4/13/2020

End Date: 4/13/2020

Provider: ALL

Print / Preview

Income Allocation Report - Summary.

**Newport Beach Organic Dentistry  
Income Allocation Report - Summary**



Prov ID	Last, First Name	Beginning Balance	Charges (+)	Production Adjust (+)	Production Adjust (-)	Payments (-)	Prev Alloc (-)	Prev Alloc Prod Adj (-)	Income Adj (-)	Income Adj (+)	Ending Balance	Non Income	Income
00HJ	Jones, Harry	19862.88	1503.00	0.00	0.00	1465.00	0.00	0.00	72.00	207.00	20035.88	0.00	1330.00
00JJ	Jones, Jason	78525.70	10018.00	154.00	1025.00	6212.00	0.00	0.00	34.00	34.00	81460.70	0.00	6212.00
00SP	Specialist, Periodontist	580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	0.00	0.00
01KC	Carson, Kathleen	23608.35	2715.00	30.00	0.00	1000.00	0.00	0.00	15.00	15.00	25353.35	0.00	1000.00
01MS	Smith, Mary	2174.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2174.00	0.00	0.00
01SB	Bright, Sonny	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01SH	Hamilton, Scott	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02JJ	Johnson, Joanie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02JT	Thomas, Janet	5559.60	330.00	10.00	5.00	205.00	0.00	0.00	10.00	10.00	5689.60	0.00	205.00
02TC	Connway, Tim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03AJ	Joelie, Angie	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00
03BP	Pitt, Brad	5709.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5709.12	0.00	0.00
03MG	Gilbert, Melissa	5980.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5980.25	0.00	0.00
03MM	Monroe, Marilyn	215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00	0.00	0.00
06NK	Kiddman, Nicole	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08DA	Kennedy, David	9814.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9814.10	0.00	0.00
09RF	Fitzgerald, Richard	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99HS	Organic Dentistry Of, CA	2285.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2285.20	0.00	0.00
	Unallocated	-29163.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	-29198.00	0.00	
	<b>Total :</b>	<b>125901.20</b>	<b>14566.00</b>	<b>194.00</b>	<b>1030.00</b>	<b>8882.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.00</b>	<b>266.00</b>	<b>130849.20</b>	<b>0.00</b>	<b>8747.00</b>

From : 1/1/2012 Thru : 1/31/2012 Providers : ALL

Printed : 12/26/2012 2:33:31 PM

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