

INTERFACE CHARGE RECONCILIATION REPORT

The Interface Charge Reconciliation Report (*Transactions, Transaction Journals*) provides a means to reconcile the charges that are sent from an inbound interface to CGM webPRACTICE™, to ensure they are all received.

A comparison will be made of the Inbound Charge Messages Journal stored in your interface to the charges received in CGM webPRACTICE. All inbound charge messages are stored in CGM webPRACTICE as *Unposted Procedures* or to unregistered new patient accounts that are assigned temporary account numbers. The report attempts to match the Procedure Code and Service Date for each inbound charge message to 'like' charges for patients within CGM webPRACTICE.

Upon accessing this function, type or select the **Inbound Charge Interface** and the date range for the message results you want the report to print. Click **Save**, then select a printer.

Interface Charge Reconciliation Report

Inbound Charge Interface ✓

For Messages Received From

For Messages Received Thru

Sample Report

The information included in the report is patient name, account number or temporary new patient account number, inbound charge message date and ID number, procedure code, service date, the action performed by the interface and the search result found within CGM webPRACTICE.

Msg Date	MessageID	Proc Code	Service Date	Interface Action	FM System Results

HANDLER, JOHN (387)					
06-02-2017	562470706	99213	06-02-2017	Stored as Unposted	** Charge not Found **
MAX, DARLENE (35891)					
06-02-2017	562795109	99203	06-02-2017	Stored as Unposted	Found as Unposted Transaction
06-02-2017	562795109	93303	06-02-2017	Stored as Unposted	Found as Unposted Transaction
06-07-2017	565383973	99204	06-07-2017	Stored as Unposted	Found as Unposted Transaction
06-12-2017	567642155	99202	06-06-2017	Stored as Unposted	** Charge not Found **
06-12-2017	567642155	99214	06-06-2017	Stored as Unposted	** Charge not Found **
07-25-2017	583579381	99215	07-12-2017	Stored as Unposted	Found as Unposted Transaction
07-25-2017	583579381	99215	07-12-2017	Stored as Unposted	Found as Unposted Transaction
SMITHERS, LARRY (17 Temporary New Pt)					
06-30-2017	578322140	99213	06-29-2017	Stored as Temporary New Pt	Charge deleted from New Pt
End of Report. Transactions/Journals/Interface Charge Reconciliation Report					
Requested by LYNN and completed at 12:12PM on Jul 26 2017					



Note: The following reconciliation results will only be provided for inbound charge messages received after this report has been installed:

- If either the Procedure Code or Service Date for the inbound charge message is changed when the charge(s) is posted in CGM webPRACTICE, a 'Charge not Found' message will print on the report.
- If any unregistered new patient account and the related charges are deleted in CGM webPRACTICE, a 'Charge deleted from New Patient' message will print on the report.