

Export Posting Summary

Examples of the three of the four Export reports follow.

Please refer to the Chart of Accounts user help guide for related information.

The following report is the simplest of the export reports – it only displays the actual Payments made to the Practice and Practitioners.

The actual patient fee receipts are not displayed as it is assumed that the receipts are recorded in the external accounting system.



Export - Payments - Posting Summary

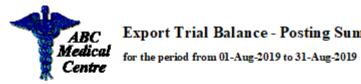
for the period from 01-Aug-2019 to 31-Aug-2019

	Net Amount	GST	Gross Amount	GL Account	
ANZ Bank Account 123456					
ANZ Bank Account 123456	(139,804.12)	0.00	(139,804.12)	10001	CREDIT
Practice Payments	5,931.20	593.12	6,524.32	60001	Debit
Practitioner Payments	75,534.41	7,553.45	83,087.86	60011	Debit
Practitioner Service Fees	45,624.65	4,567.29	50,191.94	80001	Debit

Payments made du	ring the Selected	Date range period	
Payment Reference	Payment Date	Payment Description	Payment Amount
PAY 100001	31/08/2019	Practitioner Payment Run 6	56,716.26
PAY 100002	31/08/2019	Practitioner Payment Run 6	14,404.57
PAY 100003	31/08/2019	Practitioner Payment Run 6	17,677.39
PAY 100004	31/08/2019	Practitioner Payment Run 6	7,686.76
PAY 100005	31/08/2019	Practitioner Payment Run 6	29,485.20
PAY 100006	31/08/2019	Practitioner Payment Run 6	13,833.94

Entered	into the External Accounting System by:	On:	/	/
External	Accounting System Reference No/s:			
Notes:				

The next level of detail that may be required to journalise into an external accounting system follows.



Export Trial Balance - Posting Summary - Consolidated Summary

unt No	Total Amount		
ts			
nnk 123456			
ANZ Bank Account 123456	139,804.12	Debit	
Practice Patient & Other Fees	(6,524.32)	Credit	
Practitioner Patient Fees	(133,279.80)	Credit	
	\$0.00		
nts			
ank 123456			
ANZ Bank Account 123456	(139,804.12)	Credit	
Practitioner Creditors Ledger	139,804.12	Debit	
Practitioner Creditors Ledger - ABC Medical Centre (1)	56,716.26		
Practitioner Creditors Ledger - Dr Harry Jones (2)	14,404.57		
Practitioner Creditors Ledger - Dr Isabelle Vasili (3)	17,677.39		
Practitioner Creditors Ledger - Dr Jane Smith (4)	7,686.76		
Practitioner Creditors Ledger - Dr Mohammed Arun (5)	29,485.20		
Practitioner Creditors Ledger - Dr Sarah Lee (6)	13,833.94		
	\$0.00		
ransactions			
Practitioner Creditors Ledger	(139,804.12)	Credit	
Practitioner Creditors Ledger - ABC Medical Centre (1)	(56,716.26)		
Practitioner Creditors Ledger - Dr Harry Jones (2)	(14,404.57)		
Practitioner Creditors Ledger - Dr Isabelle Vasili (3)	(17,677.39)		
Practitioner Creditors Ledger - Dr Jane Smith (4)	(7,686.76)		
Practitioner Creditors Ledger - Dr Mohammed Arun (5)	(29,485.20)		
Practitioner Creditors Ledger - Dr Mohammed Arun (5) Practitioner Creditors Ledger - Dr Sarah Lee (6)	(29,485.20) (13,833.94)		
•		Debit	
Practitioner Creditors Ledger - Dr Sarah Lee (6)	(13,833.94)	Debit Debit	
Practitioner Creditors Ledger - Dr Sarah Lee (6) Practice Payments	(13,833.94) 6,524.32		
	ANZ Bank Account 123456 Practice Patient & Other Fees Practitioner Patient Fees Practitioner Patient Fees Practitioner Creditors Ledger - ABC Medical Centre (1) Practitioner Creditors Ledger - Dr Harry Jones (2) Practitioner Creditors Ledger - Dr Jane Smith (4) Practitioner Creditors Ledger - Dr Sarah Lee (6) Practitioner Creditors Ledger - Dr Sarah Lee (6) Practitioner Creditors Ledger - Dr Sarah Lee (6)	### AND Bank Account 123456 ANZ Bank Account 123456 Practitioner Patient & Other Fees (6,524.32) Practitioner Patient Fees (133,279.80) ***Sound** **Sound** **Sound** **Practitioner Patient Patient Fees (139,804.12) **Practitioner Creditors Ledger Practitioner Creditors Ledger - ABC Medical Centre (1)	ANZ Bank Account 123456 Practice Patient & Other Fees (6,524,32) Credit Practitioner Patient Fees (133,279.80) Credit Practitioner Patient Fees (133,279.80) Credit ANZ Bank Account 123456 ANZ Bank Account 123456 ANZ Bank Account 123456 Practitioner Creditors Ledger Practitioner Creditors Ledger - ABC Medical Centre (1) 56,716.26 Practitioner Creditors Ledger - Dr Harry Jones (2) 14,404.57 Practitioner Creditors Ledger - Dr Jane Smith (4) 7,686.76 Practitioner Creditors Ledger - Dr Mohammed Arun (5) 29,485.20 Practitioner Creditors Ledger - Dr Sarah Lee (6) 13,833.94 Practitioner Creditors Ledger - Dr Sarah Lee (6) 13,833.94 Practitioner Creditors Ledger - Dr Mohammed Arun (5) 20,485.20 Practitioner Creditors Ledger - Dr Sarah Lee (6) 13,833.94 Practitioner Creditors Ledger - Dr Sarah Lee (6) 13,833.94 Practitioner Creditors Ledger - Dr Sarah Lee (6) 13,833.94 Practitioner Creditors Ledger - Dr Sarah Lee (6) 13,833.94 Practitioner Creditors Ledger - Dr Sarah Lee (6) 13,834.12) Credit Practitioner Creditors Ledger - Dr Sarah Lee (1) (56,716.26) Practitioner Creditors Ledger - ABC Medical Centre (1) (56,716.26) Practitioner Creditors Ledger - Dr Harry Jones (2) (14,404.57) Practitioner Creditors Ledger - Dr Isabelle Vasili (3) (17,677.39)



Export Trial Balance - Posting Summary - Summary Detailed

	t Chart	Total Amount	
ash F	Receipts		
	ANZ Bank 123456		
10001	ANZ Bank Account 123456	139,804.12 Debit	
1001	ANZ Bank 123456	139.804.12 Debit	
40001	Practice Patient & Other Fees	(6,524.32) Credit	
4001	ABC Medical Centre	-6,524.32	
40011	Practitioner Patient Fees	(133,279.80) Credit	
4004	Dr Jane Smith	-17,082.20	
4005	Dr Mohammed Arun	-40,669.35	
4003	Dr Isabelle Vasili	-26,075.00	
4002	Dr Harry Jones	-24,746.70	
4006	Dr Sarah Lee	-24,706.55	
		\$0.00	
Cash P	ayments		
1001 - A	ANZ Bank 123456		
10001		(120,004,14), (1, 47)	
10001	ANZ Bank Account 123456	(139,804.12) Credit	
1001	ANZ Bank 123456	-139,804.12	
20001	Practitioner Creditors Ledger	139,804.12 Debit	
9990	Practitioner Creditors Ledger - Dr Isabelle	17,677.39	
9990	Practitioner Creditors Ledger - ABC Medic	56,716.26	
9990	Practitioner Creditors Ledger - Dr Harry Jo	14,404.57	
9990	Practitioner Creditors Ledger - Dr Sarah Le	13,833.94	
		29,485.20	
9990	Practitioner Creditors Ledger - Dr Mohamm Practitioner Creditors Ledger - Dr Jane Smit	7,686.76 \$0.00	
9990	-	7,686.76	
9990 Credite	Practitioner Creditors Ledger - Dr Jane Smit	7,686.76 \$0.00	
9990 Credite 20001	Practitioner Creditors Ledger - Dr Jane Smit Drs Transactions Practitioner Creditors Ledger	7,686.76 \$0.00 (139,804.12) Credit	
9990 Credito 20001 9990	Practitioner Creditors Ledger - Dr Jane Smit Drs Transactions Practitioner Creditors Ledger Practitioner Creditors Ledger Practitioner Creditors Ledger - ABC Medic	7,686.76 \$0.00 (139,804.12) Credit -56,716.26	
9990 Credito 20001 9990 9990	Practitioner Creditors Ledger - Dr Jane Smit Drs Transactions Practitioner Creditors Ledger Practitioner Creditors Ledger - ABC Medic Practitioner Creditors Ledger - Dr Harry Jo	7,686.76 \$0.00 (139,804.12) Credit -56,716.26 -14,404.57	
9990 Credito 20001 9990 9990	Practitioner Creditors Ledger - Dr Jane Smit Drs Transactions Practitioner Creditors Ledger Practitioner Creditors Ledger - ABC Medic Practitioner Creditors Ledger - Dr Harry Jo Practitioner Creditors Ledger - Dr Isabelle	7,686.76 \$0.00 (139,804.12) Credit -56,716.26 -14,404.57 -17,677.39	
9990 Credito 20001 9990 9990	Practitioner Creditors Ledger - Dr Jane Smit Drs Transactions Practitioner Creditors Ledger Practitioner Creditors Ledger - A BC Medic Practitioner Creditors Ledger - Dr Harry Jo Practitioner Creditors Ledger - Dr Isabelle Practitioner Creditors Ledger - Dr Jane Smit	7,686.76 \$0.00 (139,804.12) Credit -56,716.26 -14,404.57 -17,677.39 -7,686.76	
9990 Credito 20001 9990 9990 9990	Practitioner Creditors Ledger - Dr Jane Smit Practitioner Creditors Ledger Practitioner Creditors Ledger Practitioner Creditors Ledger - ABC Medic Practitioner Creditors Ledger - Dr Harry Jo Practitioner Creditors Ledger - Dr Isabelle Practitioner Creditors Ledger - Dr Jane Smit Practitioner Creditors Ledger - Dr Sarah Le	7,686.76 \$0.00 (139,804.12) Credit -56,716.26 -14,404.57 -17,677.39	
9990 Credito 20001 9990 9990 9990 9990 9990	Practitioner Creditors Ledger - Dr Jane Smit DES Transactions Practitioner Creditors Ledger Practitioner Creditors Ledger - ABC Medic Practitioner Creditors Ledger - Dr Harry Jo Practitioner Creditors Ledger - Dr Isabelle Practitioner Creditors Ledger - Dr Jane Smit Practitioner Creditors Ledger - Dr Sarah Le Practitioner Creditors Ledger - Dr Mohamm	7,686.76 \$0.00 (139,804.12) Credit -56,716.26 -14,404.57 -17,677.39 -7,686.76 -13,833.94 -29,485.20	
9990 Credito 20001 9990 9990 9990 9990 9990 9990	Practitioner Creditors Ledger - Dr Jane Smit Drs Transactions Practitioner Creditors Ledger Practitioner Creditors Ledger - ABC Medic Practitioner Creditors Ledger - Dr Harry Jo Practitioner Creditors Ledger - Dr Isabelle Practitioner Creditors Ledger - Dr Jane Smit Practitioner Creditors Ledger - Dr Sarah Le Practitioner Creditors Ledger - Dr Mohamm Practice Payments	7,686.76 \$0.00 (139,804.12) Credit -56,716.26 -14,404.57 -17,677.39 -7,686.76 -13,833.94 -29,485.20 6,524.32 Debit	
9990 Credito 20001 9990 9990 9990 9990 9990 60001	Practitioner Creditors Ledger - Dr Jane Smit Practitioner Creditors Ledger Practitioner Creditors Ledger - ABC Medic Practitioner Creditors Ledger - Dr Harry Jo Practitioner Creditors Ledger - Dr Isabelle Practitioner Creditors Ledger - Dr Jane Smit Practitioner Creditors Ledger - Dr Sarah Le Practitioner Creditors Ledger - Dr Mohamm Practice Payments ABC Medical Centre	7,686.76 \$0.00 (139,804.12) Credit -56,716.26 -14,404.57 -17,677.39 -7,686.76 -13,833.94 -29,485.20 6,524.32 Debit 6,524.32	
9990 Credito 20001 9990 9990 9990 9990 60001 6001	Practitioner Creditors Ledger - Dr Jane Smit Practitioner Creditors Ledger Practitioner Creditors Ledger - ABC Medic Practitioner Creditors Ledger - Dr Harry Jo Practitioner Creditors Ledger - Dr Isabelle Practitioner Creditors Ledger - Dr Jane Smit Practitioner Creditors Ledger - Dr Sarah Le Practitioner Creditors Ledger - Dr Mohamm Practice Payments ABC Medical Centre Practitioner Payments	7,686.76 \$0.00 (139,804.12) Credit -56,716.26 -14,404.57 -17,677.39 -7,686.76 -13,833.94 -29,485.20 6,524.32 Debit 6,524.32 83,087.86 Debit	
9990 Credito 20001 9990 9990 9990 9990 60001 60011 6003	Practitioner Creditors Ledger - Dr Jane Smit Practitioner Creditors Ledger Practitioner Creditors Ledger - ABC Medic Practitioner Creditors Ledger - Dr Harry Jo Practitioner Creditors Ledger - Dr Jane Smit Practitioner Creditors Ledger - Dr Jane Smit Practitioner Creditors Ledger - Dr Sarah Le Practitioner Creditors Ledger - Dr Mohamm Practice Payments ABC Medical Centre Practitioner Payments Dr Isabelle Vasili	7,686.76 \$0.00 (139,804.12) Credit -56,716.26 -14,404.57 -17,677.39 -7,686.76 -13,833.94 -29,485.20 6,524.32 Debit 6,524.32 83,087.86 Debit 17,677.39	
9990 Credito 20001 9990 9990 9990 9990 60001 6001 6003 6004	Practitioner Creditors Ledger - Dr Jane Smit Practitioner Creditors Ledger Practitioner Creditors Ledger - ABC Medic Practitioner Creditors Ledger - Dr Harry Jo Practitioner Creditors Ledger - Dr Isabelle Practitioner Creditors Ledger - Dr Jane Smit Practitioner Creditors Ledger - Dr Sarah Le Practitioner Creditors Ledger - Dr Mohamm Practice Payments ABC Medical Centre Practitioner Payments Dr Isabelle Vasili Dr Jane Smith	7,686.76 \$0.00 (139,804.12) Credit -56,716.26 -14,404.57 -17,677.39 -7,686.76 -13,833.94 -29,485.20 6,524.32 Debit 6,524.32 83,087.86 Debit 17,677.39 7,686.76	
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9990 Credito 20001 9990 9990 9990 9990 60001 6001 6003 6004	Practitioner Creditors Ledger - Dr Jane Smit Practitioner Creditors Ledger Practitioner Creditors Ledger - ABC Medic Practitioner Creditors Ledger - Dr Harry Jo Practitioner Creditors Ledger - Dr Isabelle Practitioner Creditors Ledger - Dr Jane Smit Practitioner Creditors Ledger - Dr Sarah Le Practitioner Creditors Ledger - Dr Mohamm Practice Payments ABC Medical Centre Practitioner Payments Dr Isabelle Vasili Dr Jane Smith	7,686.76 \$0.00 (139,804.12) Credit -56,716.26 -14,404.57 -17,677.39 -7,686.76 -13,833.94 -29,485.20 6,524.32 Debit 6,524.32 83,087.86 Debit 17,677.39 7,686.76	
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9990 Credito 20001 9990 9990 9990 9990 60001 6001 6003 6004 6005 6006	Practitioner Creditors Ledger - Dr Jane Smit Practitioner Creditors Ledger Practitioner Creditors Ledger - ABC Medic Practitioner Creditors Ledger - Dr Harry Jo Practitioner Creditors Ledger - Dr Harry Jo Practitioner Creditors Ledger - Dr Jane Smit Practitioner Creditors Ledger - Dr Jane Smit Practitioner Creditors Ledger - Dr Sarah Le Practitioner Creditors Ledger - Dr Mohamm Practice Payments ABC Medical Centre Practitioner Payments Dr Isabelle Vasili Dr Jane Smith Dr Mohammed Arun Dr Sarah Lee	7,686.76 \$0.00 (139,804.12) Credit -56,716.26 -14,404.57 -17,677.39 -7,686.76 -13,833.94 -29,485.20 6,524.32 Debit 6,524.32 Debit 17,677.39 7,686.76 29,485.20 13,833.94	
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9990 Credito 20001 9990 9990 9990 9990 60001 6001 6003 6004 6005 6006 Export	Practitioner Creditors Ledger - Dr Jane Smit Practitioner Creditors Ledger Practitioner Creditors Ledger - ABC Medic Practitioner Creditors Ledger - Dr Harry Jo Practitioner Creditors Ledger - Dr Harry Jo Practitioner Creditors Ledger - Dr Jane Smit Practitioner Creditors Ledger - Dr Sarah Le Practitioner Creditors Ledger - Dr Mohamm Practice Payments ABC Medical Centre Practitioner Payments Dr Isabelle Vasili Dr Jane Smith Dr Mohammed Arun Dr Sarah Lee t Chart Dr Harry Jones	7,686.76 \$0.00 (139,804.12) Credit -56,716.26 -14,404.57 -17,677.39 -7,686.76 -13,833.94 -29,485.20 6,524.32 Debit 6,524.32 Debit 17,677.39 7,686.76 29,485.20 13,833.94 Total Amount 14,404.57 50,191.94 Debit	
9990 Credito 20001 9990 9990 9990 9990 60001 6001 6003 6004 6005 6006 Export 6002 80001 8002	Practitioner Creditors Ledger - Dr Jane Smit Practitioner Creditors Ledger Practitioner Creditors Ledger - ABC Medic Practitioner Creditors Ledger - Dr Harry Jo Practitioner Creditors Ledger - Dr Harry Jo Practitioner Creditors Ledger - Dr Jane Smit Practitioner Creditors Ledger - Dr Jane Smit Practitioner Creditors Ledger - Dr Sarah Le Practitioner Creditors Ledger - Dr Mohamm Practice Payments ABC Medical Centre Practitioner Payments Dr Isabelle Vasili Dr Jane Smith Dr Mohammed Arun Dr Sarah Lee **Chart** Dr Harry Jones Practitioner Service Fees Dr Harry Jones - Fees	7,686.76 \$0.00 (139,804.12) Credit -56,716.26 -14,404.57 -17,677.39 -7,686.76 -13,833.94 -29,485.20 6,524.32 Debit 6,524.32 Debit 17,677.39 -7,686.76 29,485.20 13,833.94 Total Amount 14,404.57 50,191.94 Debit	
9990 Credito 20001 9990 9990 9990 9990 60001 6001 6003 6004 6005 6006 Export 6002 80001 8002 8003	Practitioner Creditors Ledger - Dr Jane Smit Practitioner Creditors Ledger Practitioner Creditors Ledger - ABC Medic Practitioner Creditors Ledger - Dr Harry Jo Practitioner Creditors Ledger - Dr Harry Jo Practitioner Creditors Ledger - Dr Jane Smit Practitioner Creditors Ledger - Dr Jane Smit Practitioner Creditors Ledger - Dr Sarah Le Practitioner Creditors Ledger - Dr Mohamm Practice Payments ABC Medical Centre Practitioner Payments Dr Isabelle Vasili Dr Jane Smith Dr Mohammed Arun Dr Sarah Lee **Chart** Dr Harry Jones Practitioner Service Fees Dr Harry Jones - Fees Dr Isabelle Vasili - Fees	7,686.76 \$0.00 (139,804.12) Credit -56,716.26 -14,404.57 -17,677.39 -7,686.76 -13,833.94 -29,485.20 6,524.32 Debit 6,524.32 Debit 17,677.39 7,686.76 29,485.20 13,833.94 Total Amount 14,404.57 50,191.94 Debit 10,342.13 8,397.61	
9990 Credito 20001 9990 9990 9990 9990 60001 6001 6003 6004 6005 6006 Export 6002 80001 8002 8003 8004	Practitioner Creditors Ledger - Dr Jane Smit Practitioner Creditors Ledger Practitioner Creditors Ledger - ABC Medic Practitioner Creditors Ledger - Dr Harry Jo Practitioner Creditors Ledger - Dr Harry Jo Practitioner Creditors Ledger - Dr Jane Smit Practitioner Creditors Ledger - Dr Jane Smit Practitioner Creditors Ledger - Dr Sarah Le Practitioner Creditors Ledger - Dr Mohamm Practice Payments ABC Medical Centre Practitioner Payments Dr Isabelle Vasili Dr Jane Smith Dr Mohammed Arun Dr Sarah Lee t Chart Dr Harry Jones Practitioner Service Fees Dr Harry Jones - Fees Dr Isabelle Vasili - Fees Dr Jane Smith - Fees	7,686.76 \$0.00 (139,804.12) Credit -56,716.26 -14,404.57 -17,677.39 -7,686.76 -13,833.94 -29,485.20 6,524.32 Debit 6,524.32 Debit 17,677.39 7,686.76 29,485.20 13,833.94 Total Amount 14,404.57 50,191.94 Debit 10,342.13 8,397.61 9,395.44	