

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 during the Selected Date range period			
Payment Reference	Payment Date	Payment Description	Payment Amount
PAY100001	31/08/2019	Practitioner Payment Run 6	56,716.26
PAY100002	31/08/2019	Practitioner Payment Run 6	14,404.57
PAY100003	31/08/2019	Practitioner Payment Run 6	17,677.39
PAY100004	31/08/2019	Practitioner Payment Run 6	7,686.76
PAY100005	31/08/2019	Practitioner Payment Run 6	29,485.20
PAY100006	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

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

External Account No		Total Amount		
Cash Receipts				
1001 - ANZ Bank 123456				
10001	ANZ Bank Account 123456	139,804.12	Debit	<input type="text"/>
40001	Practice Patient & Other Fees	(6,524.32)	Credit	<input type="text"/>
40011	Practitioner Patient Fees	(133,279.80)	Credit	<input type="text"/>
		\$0.00		
Cash Payments				
1001 - ANZ Bank 123456				
10001	ANZ Bank Account 123456	(139,804.12)	Credit	<input type="text"/>
20001	Practitioner Creditors Ledger	139,804.12	Debit	<input type="text"/>
	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		
Creditors Transactions				
20001	Practitioner Creditors Ledger	(139,804.12)	Credit	<input type="text"/>
	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)		
60001	Practice Payments	6,524.32	Debit	<input type="text"/>
60011	Practitioner Payments	83,087.86	Debit	<input type="text"/>
80001	Practitioner Service Fees	50,191.94	Debit	<input type="text"/>
		\$0.00		

The most detailed Export for journalising into an external accounting system follows



Export Trial Balance - Posting Summary - Summary Detailed

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

Export Chart		Total Amount		
Cash Receipts				
1001 - ANZ Bank 123456				
10001	ANZ Bank Account 123456	139,804.12	Debit	<input type="text"/>
1001	ANZ Bank 12345 6	139,804.12		
40001	Practice Patient & Other Fees	(6,524.32)	Credit	<input type="text"/>
4001	ABC Medical Centre	-6,524.32		
40011	Practitioner Patient Fees	(133,279.80)	Credit	<input type="text"/>
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		
		<u>\$0.00</u>		
Cash Payments				
1001 - ANZ Bank 123456				
10001	ANZ Bank Account 123456	(139,804.12)	Credit	<input type="text"/>
1001	ANZ Bank 12345 6	-139,804.12		
20001	Practitioner Creditors Ledger	139,804.12	Debit	<input type="text"/>
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		
9990	Practitioner Creditors Ledger - Dr Mohamm	29,485.20		
9990	Practitioner Creditors Ledger - Dr Jane Smit	7,686.76		
		<u>\$0.00</u>		
Creditors Transactions				
20001	Practitioner Creditors Ledger	(139,804.12)	Credit	<input type="text"/>
9990	Practitioner Creditors Ledger - ABC Medic	-56,716.26		
9990	Practitioner Creditors Ledger - Dr Harry Jo	-14,404.57		
9990	Practitioner Creditors Ledger - Dr Isabelle	-17,677.39		
9990	Practitioner Creditors Ledger - Dr Jane Smit	-7,686.76		
9990	Practitioner Creditors Ledger - Dr Sarah Le	-13,833.94		
9990	Practitioner Creditors Ledger - Dr Mohamm	-29,485.20		
60001	Practice Payments	6,524.32	Debit	<input type="text"/>
6001	ABC Medical Centre	6,524.32		
60011	Practitioner Payments	83,087.86	Debit	<input type="text"/>
6003	Dr Isabelle Vasili	17,677.39		
6004	Dr Jane Smith	7,686.76		
6005	Dr Mohammed Arun	29,485.20		
6006	Dr Sarah Lee	13,833.94		
Export Chart				
		<u>\$0.00</u>		
6002	Dr Harry Jones	14,404.57		
80001	Practitioner Service Fees	50,191.94	Debit	<input type="text"/>
8002	Dr Harry Jones - Fees	10,342.13		
8003	Dr Isabelle Vasili - Fees	8,397.61		
8004	Dr Jane Smith - Fees	9,395.44		
8005	Dr Mohammed Arun - Fees	11,184.15		
8006	Dr Sarah Lee - Fees	10,872.61		
		<u>\$0.00</u>		