

- , ! PF1 REGISTRATION & REVISION , ! PF8 SOLICIT CASE
- , ! PF3 CHARGE ENTRY , ! PF9 PROFILE/MASTER FILE MAINT
- , ! PF4 PAYMENT POSTING , ! PF11 MESSAGING SYSTEM
- , ! PF5 INQUIRY , ! PF12 BATCH INQUIRY
- , ! PF6 ACCOUNTS RECEIVABLE FOLLOW-UP , ! PF18 GENERATE SELF CHECK DIGITS

, UCMENU05 , ! SIGN OFF SIGNATURE PF15

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, PAYMENT POSTING BATCH HEADER , 06/08/10 1128

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, \*BATCH PROV: , , \*BATCH TYPE: P, 9,  
, \*USER BATCH#: LSA1 , , \*CORR BATCH#: ,  
, \*SUSP BATCH#: , , , \*BATCH DESC: ,

, BATCH TOTALS AND DEFAULT VALUES  
, AMT TOTAL COUNT DEF TXN CD AND DESC  
, PAY: 1.00 , ,  
, ADJ: , ,  
, XFRS: , ,

, OTHER DEFAULTS , \*OPEN INV CHGS: Y, , \*GU ONLY: N, , \*SUP: S,  
, \*PROV: , , \*TXN DT: 060810, \*C/E: , , I/G: , , \*INS PLAN: , , \*PAY OV: , ,  
\*CHECK NO: , , PDES: , , \*PROV: , ,  
, ADES: , ,

CASH TURN IN PAYMENT  
, DEPOSIT DATE: , , PSS RECEIVED DATE: , , CLINIC ID: , ,  
, BEGIN RECEIPT #: , , RECEIPT # SUFFIX: , , END RECEIPT #: , ,  
PAY DATE: , ,

, PF 1, EDIT/REDISPLAY , PF 4, SUSP BATCH  
, PF 2, ENTER PAY, ADJ , PF15, MAIN MENU , **PRESS ENTER**, FOR INQ MENU  
, NPPABH50

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, PAYMENT INQ MENU , 06/08/10 1131  
, BATCH, UC , 65042, PROV, 000000 ,

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\*PT/GU/CA/ENC/INV: I, , \*ALPHA/SOUNDEX: S, , \*LAST CASE: N,  
, \*INQ PV: , , \*GU ONLY: N, , \*CREDIT CHGS: Y,  
, \*PLAN: , , \*INCL INS: N, , \*ZBAL INV: Y,  
, \*GU PREPYMT: N, , \*OPEN INV CHGS: Y,

, \*\*\*NAME INQ\*\*\*  
, LAST NAME: , , FIRST MI: , , SEX: , ,  
, DOB: , / , / , ,

, \*ID: , , \*SS#: , - , - , - , - ,  
, \*\*\*DEFAULTS\*\*\*  
, CHECK #: , , ICN #: , , STATUS: , ,  
, PAY TXN CD: , , PMT DESC: , ,  
, ADJ TXN CD: , , ADJ DESC: , ,  
ADJ TXN CD2: , , HOLD IND: , ,

, \*\*\*DATE RANGE\*\*\*  
, \*BEGIN DT: , / , / , , \*END DT: , / , / , ,

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, PF1, GU A/R SUMMARY , PF4, ENTER PAYMENTS , PF8, SOLICIT CASE , **PRESS ENTER**  
, PF2, OPEN ITEMS , PF5, INV PAY REVERSAL , PF9, CALCULATE SCD , PF13, BATCH TRLR  
, PF3, INV DETAILS , PF6, GUR PAY REVERSAL , PRESS, ENTER, FOR INVOICE LIST  
, NPPAIQ50

# EXAMPLE - G