

## PAYMENT DISBURSEMENT REGISTER Wrong Patient Adjustment Example

PAYEE: XYZ Dental Office

PAYEE ID: P00123453789

DATE: 03/31/07

FOR SERVICES FROM TO	TYPE OF SERVICE	PROC CODE	TOTAL CHARGES	NON-COVERED CHARGES	DEDUCTIBLE	PROVIDER DISCOUNT/DISALLOWED	REMAINING COVERED CHARGES	COPAY	PATIENT RESPONSIBILITY	TOTAL BENEFIT	BENEFIT PAID TO PROVIDER	COMMENTS
PATIENT: Jane Doe PATENT ACCT: 12345A CLAIM ID: 070907000025		SUBSCRIBER: John Doe SUBSCRIBER ID: Z98765432		GROUP ID: 100000000A GROUP: ABC Group		PROVIDER ID: P00000110981 PROVIDER: David Dental DMD NETWORK: Delta Premier						
0101 010107	Perio Mtnc	D4910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	A68
TOTALS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
										PREVIOUSLY PAID: OVERPAYMENT:	117.60 (117.60)	
PATIENT: John Doe PATENT ACCT: 12345A CLAIM ID: 070930000081		SUBSCRIBER: John Doe SUBSCRIBER ID: Z98765432		GROUP ID: 100000000A GROUP: ABC Group		PROVIDER ID: P00000110981 PROVIDER: David Dental DMD NETWORK: Delta Premier						
0101 010107	Perio Mtnc	D4910	147.00	0.00	0.00	0.00	147.00	0.00	0.00	147.00	147.00	A68
TOTALS			147.00	0.00	0.00	0.00	147.00	0.00	0.00	147.00	147.00	

Note:  
Overpayment letters are only issued if the difference in benefit is less than the payment made under the incorrect patient.

**COMMENTS:**

\*\*\* Payment for these services is determined based on the specific terms of our member's plan or Delta's agreements with Delta Network Dentist.

A68 Claim adjusted to reflect correct patient.

TOTAL CHARGE:	147.00
BENEFITS PAID:	147.00
OVERPAYMENT DEDUCTIONS:	(117.60)
TOTAL ODS PAYMENT:	29.40
PREVIOUS OVERPAYMENT BALANCE:	0.00
NEW OVERPAYMENTS THIS STATEMENT:	11760
OVERPAYMENTS DEDUCTED THIS STATEMENT:	(117.60)
REFUNDS RECEIVED:	0.00
REMAINING OVERPAYMENT BALANCE:	0.00

\*Benefits paid is the amount of benefit allowed for the correct patient.  
 \*Overpayment Deductions is the amount ODS previously paid on the incorrect patient.  
 \*Total ODS payment is amount on check for additional benefit for correct patient.

\*New overpayments this statement: Amount previously paid under incorrect patient.  
 \*Overpayments deducted this statement: Amount overpayments deducted this statement (may be greater than the amount previously paid under incorrect patient if there is an overpayment balance from previous PDRs).  
 \*Remaining Overpayment Balance: Amount of total overpayment left waiting to be deducted from future payments. (Amount will show on next PDR under previous overpayment balance).

THIS IS NOT A BILLING. PLEASE SAVE THIS COPY FOR YOUR RECORDS.