

# PDR overpayment example

Sample of a Payment Disbursement Register (PDR)

## Payment disbursement register

FOR SERVICES FROM TO		TYPE OF SERVICE	PROC CODE	TOTAL CHARGES	NON-COVERED CHARGES	DEDUCTIBLE	PROVIDER DISCOUNT/DISALLOW	PROVIDER WITHHOLD	REMAINING COVERED CHARGES	CO-PAY	PATIENT RESPONSIBILITY	TOTAL BENEFIT	BENEFIT PAID TO PROVIDER	COMMENTS	
PAYER: XYZ Medical Clinic			PAYEE ID: P00987654321												
PAYER: XYZ Medical Clinic			CHECK #: 87469752												
PAYER: XYZ Medical Clinic			DATE: 06/28/17												
PATIENT: John Doe				SUBSCRIBER: John Doe				GROUP ID: 1000000000				PROVIDER ID: P0000000001			
PATIENT ACCT: 1345A				SUBSCRIBER ID: Z98765432				GROUP: ABC Group				PROVIDER: Matthew Smith MD			
CLAIM: 709160000200												NETWORK: Beacon			
0620	062017	Office Visit	98941	75.00	0.00	0.00	33.27	0.00	41.73	15.00	15.00	26.73	26.73	PDC	
0620	062017	Office Visit	98943	50.00	0.00	0.00	22.31	0.00	27.69	0.00	0.00	27.69	27.69	PDC	
<b>TOTALS</b>				<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.58</b>	<b>0.00</b>	<b>69.42</b>	<b>15.00</b>	<b>15.00</b>	<b>54.42</b>	<b>54.42</b>		

COMMENTS:  
PDC Provider discount has been applied.

TOTAL CHARGE:	125.00
BENEFITS PAID:	54.42
OVERPAYMENT DEDUCTIONS:	(35.00) <b>1</b>
TOTAL PAYMENT:	19.42
PREVIOUS OVERPAYMENT BALANCE:	0.00
NEW OVERPAYMENTS THIS STATEMENT:	0.00
OVERPAYMENTS DEDUCTED THIS STATEMENT:	(35.00)
REFUNDS RECEIVED:	(5.00)
REMAINING OVERPAYMENT BALANCE:	0.00

### Overpayment Deductions Details **2**

CLAIM	SUBSCRIBER ID	PATIENT	PATIENT ACCT	FOR SERVICES FROM TO	ORIGINAL DATE PAID	ORIGINAL CHECK #	ORIGINAL PAID AMOUNT	OVERPAYMENT AMOUNT	PREVIOUSLY RECOVERED	RECOVERED THIS CHECK	REMAINING OVERPAYMENT AMOUNT
809160000200	Z98765432	John Doe	2456A	0513 051317	06/27/2017	87545571	54.42	40.00	5.00	35.00	.00
TOTALS							54.42	40.00	5.00	35.00	.00

**1** Overpayment deductions shows the amount deducted from the Payment Disbursement Register.

**2** Overpayment deductions detail highlight the claim number, subscriber ID and other details needed to track overpayments.