

# PDR overpayment example

## Sample of a Payment Disbursement Register (PDR)

PAYMENT DISBURSEMENT REGISTER													
PAYEE: XYZ Dental Office						PAYEE ID: P00123453789			DATE: 4/1/2017				
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
PATIENT: Jane Doe			SUBSCRIBER: Jane Doe			GROUP ID: 100000000A			PROVIDER ID: P00000110981				
PATIENT ACCT: 1345A			SUBSCRIBER ID: Z98765432			GROUP: ABC Group			PROVIDER: David Dental DMD				
CLAIM: 70916000027									NETWORK: Delta Premier				
1215 121516	Perio Mtn	D4910	120.00	0.00	0.00	0.00	0.00	120.00	36.00	36.00	84.00	84.00	
1215 121516	Exam: Periodic	D0120	54.00	5.00	0.00	0.00	0.00	49.00	15.00	15.00	34.00	34.00	
TOTALS			174.00	5.00	0.00	0.00	0.00	169.00	51.00	51.00	118.00	118.00	
TOTAL CHARGE:											174.00		
BENEFITS PAID:											118.00		
OVERPAYMENT DEDUCTIONS:											(118.00)	<b>1</b>	
TOTAL PAYMENT:											0.00		
PREVIOUS OVERPAYMENT BALANCE:											120.00		
NET OVERPAYMENTS THIS STATEMENT:											0.00		
OVERPAYMENTS DEDUCTED THIS STATEMENT:											(118.00)		
REFUNDS RECEIVED:											0.00		
REMAINING OVERPAYMENT BALANCE:											2.00		
<b>Overpayment Deductions Details</b> <b>2</b>													
CLAIM	SUBSCRIBER ID	PATIENT	FOR SERVICES FROM TO	ORIGINAL DATE PAID	ORIGINAL CHECK #	ORIGINAL PAID AMOUNT	OVERPAYMENT AMOUNT	PREVIOUSLY RECOVERED	RECOVERED THIS CHECK	REMAINING OVERPAYMENT BALANCE			
XXXXXXXXXX	XXXXXXXX	XXXX XXXXX	1115 111516	12/1/2016	XXXXX	200.00	100.00	0.00	100.00	0.00			
XXXXXXXXXX	XXXXXXXX	XXXX XXXXX	1101 110116	11/30/2016	XXXXX	200.00	15.00	0.00	13.00	2.00			
TOTALS						400.00	115.00	0.00	113.00	2.00			

**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.