

## Accounts Receivable and Billing Solutions

When you are ready to perform billing processing, you will find that all the data you need should have already been entered in the Admissions/Resident Information area. This is because the resident's census and rate information is maintained as it changes from time to time. Ancillary charges can be entered or imported from outside ULTRACare throughout the month. An exhaustive library of reports is available for complete analysis of accounting and billing activity.

- All billing is census driven and date of service sensitive
- RUGs scores calculated by the clinical MDS are imported to the billing system for accurate third party billing and follow through to the billing claim
- A resident can be in multiple statuses at one time, even for multiple payers
- Billing for many payer types is supported including Medicare A and B, Medicaid, HMOs, special contracts, managed care, etc.
- Automatic pro-rating of room charges if a resident discharges
- Detailed billing, payment, and adjustment transaction history viewable at any time
- Ancillary charge importing from outside sources such as point of sale, telephone charges, medical supplies, and therapy providers
- Retroactive billing featuring a clear accounting trail of transactions
- Exception reporting of billed vs. census days
- Easy on line notes for you to maintain charge-specific documentation
- Plain-paper style private statements which can include your color logo
- Extensive billing and accounting analysis reporting
- Bank Draft Batch Processing for auto-payment of private charges
- Positive Pay export file for resident funds quality control
- Assisted Living Rent Rosters
- Medicare Therapy Cap reporting
- Collections processes to manage AR
- Complete Resident Trust Fund accounting - multiple accounts for each resident (separate from the resident's AR account) including statements, reports, and 1099s.
- Easy cash receipts entry with the ability to print receipts
- DMERC billing and claims processing
- GL journal entries easily created at month end for posting to 3rd party accounting systems