

## CLPD - Client Payment Detail

This screen displays payment information and a history of adjustments that have been made on a specific payment.

```
CAFSCLPD                CLIENT PAYMENT DETAIL                07/11/2016    11:40
USER ID : C81285    INQUIRE                PAGE NO:    1
CAPS ID : 00001443    00        NAME: DUNCAN, DIANA
PAYEE   : 0001054    001        NAME: FINKLE FOSTER HOME

-----NET FUNDING-----
PAYMENT  ITEM    DATE    SVC CD  BEGIN DATE  END DATE  UNITS  TYPE
000001269    1  00/00/0000  PFRS1  10/01/2014  10/30/2014    30  DAY
          RATE    AMT OWED    AMT PAID    BALANCE
          18.46    553.80    553.80    0.00
-----ADJUSTMENTS/PAYMENTS-----
SELECT=I,INQUIRE
S  ADJ ITEM SERVC MM/YYYY  UNITS    RATE    AMT OWED    AMT PAID    BALANCE
   WORKER          ADJ DATE    WARRANT NO  WRNT ISS DT
_  ORI 000 PFRS1 10/2014  30    18.46    553.80    553.80    0.00
   C74142SW          11/03/2014

FS900001 NEW INFORMATION DISPLAYED                . PATH: _
```

**Field Descriptions** (F12) indicates code lookup is available.

### *CAPS ID*

This field will display the CAPS ID of the client who was entered on the CMPL (Client Monthly Payment List) screen.

### *NAME*

This field will display the name of the client whose ID is entered in the CAPS ID field.

### *PAYEE*

This field will display the provider number/CAPS ID that was the payee for the payment.

### *NAME*

This field will display the name of the provider/person that was the payee for the payment.

### NET FUNDING

**PAYMENT**

This field will display the payment number associated to the payment.

**ITEM**

This field will display the line item associated to the payment. *There can be multiple line items for a payment, so each line item will have its own details on CLPD.*

**DATE**

This field will display the date the payment was created.

**SVC CD (F12)**

This field will display the service code associated to the payment.

**BEGIN DATE**

This field will display the begin date for the payment.

**END DATE**

This field will display the end date for the payment.

**UNITS**

This field will display the number of units that were paid on the payment.

**TYPE (F12)**

This field will display the unit type for the payment. *For example, if the unit type is DAY, then the payment was paid at a daily rate for the number of units. If the unit type is HOR, then the payment was paid at an hourly rate for the number of units.*

**RATE**

This field will display the rate per unit for the payment.

**AMT OWED**

This field will display the total amount that was owed to the payee on the payment.

**AMT PAID**

This field will display the total amount that was paid to the payee on the payment.

**BALANCE**

This field will display any balance owed to the payee on the payment.

**ADJUSTMENTS/PAYMENTS**

**ADJ (F12)**

This field will display the type of adjustment that was made on the payment. *All payments will have one detail of ORI for original payment details.*

*ITEM*

This field will display the adjustment item number associated to the adjustment / payment. *The ORI detail will have a line item of 000.*

*SERVC (F12)*

This field will display the service code associated to the adjustment / payment.

*MM/YYYY*

This field will display the month/year associated to the adjustment / payment.

*UNITS*

This field will display the number of units associated to the adjustment / payment.

*RATE*

This field will display the rate per unit associated to the adjustment / payment.

*AMT OWED*

This field will display the total amount that was owed to the payee on the adjustment / payment.

*AMT PAID*

This field will display the total amount that was paid to the payee on the adjustment / payment.

*BALANCE*

This field will display any balance owed to the payee on the adjustment / payment.

*WORKER*

This field will display the C number of the worker who made the adjustment on the payment.

*ADJ DATE*

This field will display the date the adjustment was made on the payment.

*WARRANT NO*

This field will display the warrant number for the warrant that was affected by the adjustment on the payment.

*WRNT ISSUE DT*

This field will display the date the affected warrant was issued.

**Additional Information**

None.