

CMPL - Client Monthly Payment List

This screen displays all payments during a selected service month that were issued for the care of a specific client. This list includes payments that were disbursed from the client's trust account.

```
CAFSCMPL          CLIENT MONTHLY PAYMENT LIST          07/11/2016   11:38
USER ID : C81285                                     PAGE NO:    1
CAPS ID : 00001443   00   NAME: DUNCAN, DIANA

SERVICE MM/YEAR: 10/2014   TOTAL PAYMENTS:      553.80
TO SELECT, ENTER I=INQUIRE

  PROVIDER/PERSON   PAYMENT   SVC   T
SEL   NAME          NUMBER   CD   R   UNTS   AMOUNT   WARRANT   ISSUE
  _   FINKLEFH      1269   PFRS1   30   553.80   NUMBER   DATE

SHIFT+F10=NEXT  SHIFT+F11=PRIOR
FS900001 NEW INFORMATION DISPLAYED . PATH: _
```

Field Descriptions (F12) indicates code lookup is available.

CAPS ID (F12)

Enter the CAPS ID of the client you wish to view monthly payment details for.

NAME

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

SERVICE MM/YEAR

Enter the month/year (MM/YYYY) you wish to view payment details for.

TOTAL PAYMENTS

This field will display the total amount of payments that were posted during month/year entered in the MM/YEAR field.

SEL

Enter "I" to inquire on a specific payment. *This will take you to the CLPD (Client Payment Detail) screen.*

PROVIDER/PERSON NAME

This field will display the name of the provider/person who received the payment.

PAYMENT NUMBER

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

SVC CD (F12)

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

TR

This field will display "T" if the payment was paid with trust account funds. If the payment was paid with other funds, this field will be blank.

UNTS

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

AMOUNT

This field will display the amount of the specific payment.

WARRANT NUMBER

This field will display the warrant (check) number the payment can be found on.

ISSUE DATE

This field will display the date the warrant was issued.

Additional Information

Pressing SHIFT + F10 = NEXT or SHIFT + F11 = PRIOR allow you to scroll forward or backward from month to month to view additional monthly payment details.