

Medical Practices: Collections need a bridge back to the practice ledger.

An industry-specific example of the review-file format.

ILLUSTRATIVE SCENARIO | MED-ILL-01 | Not a real engagement or client result.

The starting problem

A practice's insurer receipts and patient receipts are posted as one deposit total. Adjustments and unsettled claims are difficult to distinguish from missing cash.

The proposed work

Use financial totals and coded references to reconcile billing, contractual adjustments and collections. Separate cash timing from write-off approval. Limit records to the permitted scope; clinical records are not needed for this illustration.

Fictional workpaper example

Assume opening receivables of 20,000 plus billings of 30,000, less adjustments of 5,000 and collections of 25,000. Closing receivables are 20,000. Every adjustment still needs authorisation.

What the reviewer receives

A receivables roll-forward, deposit tie-out and adjustment approval log for the practice reviewer.

Records to scope

De-identified financial summaries, deposit records, aged receivables and authorised adjustment reports.

Evidence needed for a genuine case study

To replace this example with a real La Comptabilité result, confirm the coded engagement, actual work, source schedules, handoff date and documented outcome. Any time-saving or quality claim needs a baseline and measurement period. Obtain publication permission before sharing.

La Comptabilité supports the accounting practice. The practice retains advice, tax positions, approvals and filing. Contact hello@lacomipl.com to scope a file.