

Fraser & Blue

Cash Control for Medics



Financial
HEALTH CHECK

www.fraserblue.co.uk

Fraser & Blue Financial Health Check

Sample | September 2009

Analysis

Total value of outstanding invoices	£	123,195.88
Invoices over a year old	£	97,278.88
Invoices Approaching the 6 year limitation period	£	940.00
Invoices under 6 weeks old	£	1,230.00
Oldest invoice		20 May 2004
Tax already paid	-	
Written off debt that can be recovered	-	

Recommendations

(1) Review and update your credit control policy.

(2) Review and update your credit control policy regarding the 6 year limitation period.

(3) Review and update your credit control policy regarding the 6 year limitation period. It should be noted that the limitation period is 6 years.

(4) Review and update your credit control policy regarding the 6 year limitation period. It should be noted that the limitation period is 6 years.

(5) Review and update your credit control policy regarding the 6 year limitation period.

Healthcheck for *Sample*

Invoice Number	Invoice Date	Total Invoice Amount	Total Amount Paid	Amount Outstanding	Patient Full Name	5 (UDF)
	20/05/2004	120	0	120		
	17/06/2004	60	0	60		
	28/07/2004	60	0	60		
	23/08/2004	100	0	100		
	23/08/2004	120	0	120		
	01/09/2004	60	0	60		
	30/06/2004	120	0	120		
	01/09/2004	60	0	60		
	20/10/2004	60	0	60		
	03/11/2004	60	0	60		
	22/11/2004	60	0	60		
	23/12/2004	60	0	60		
	12/01/2005	60	0	60		
	12/01/2005	60	0	60		
	26/01/2005	120	0	120		
	09/03/2005	120	0	120		
	09/03/2005	60	0	60		
	09/03/2005	120	0	120		
	24/03/2005	120	0	120		
	24/02/2005	900	0	900		
	20/04/2005	60	0	60		
	04/05/2005	60	0	60		
	04/05/2005	120	0	120		
	04/05/2005	60	0	60		
	11/05/2005	120	0	120		
	18/05/2005	120	0	120		
	16/05/2005	900	0	900		
	01/06/2005	60	0	60		
	01/06/2005	60	0	60		
	01/06/2005	60	0	60		
	01/06/2005	60	0	60		
	07/06/2005	60	0	60		
	15/06/2005	120	0	120		
	15/06/2005	60	0	60		
	08/06/2005	900	0	900		
	29/06/2005	120	20	100		
	29/06/2005	120	0	120		
	29/06/2005	60	0	60		
	29/06/2005	60	0	60		
	29/06/2005	60	0	60		
	06/07/2005	60	0	60		
	06/07/2005	60	0	60		
	13/07/2005	60	0	60		

Healthcheck for *Sample*

Invoice Number	Invoice Date	Total Invoice Amount	Total Amount Paid	Amount Outstanding	Patient Full Name	5 (UDF)
	01/09/2009	150	0	150		
	01/09/2009	150	0	150		
	01/09/2009	150	0	150		
	15/09/2009	150	0	150		
		125125.58	1929.7	123195.88		
		£125,125.58	£ 1,929.70	£123,195.88		