## Payment Detail by Client Report (DI)

### Payment Detail by Client Report (DI) – Input screen



### Payment Detail by Client Report (DI) – Output screen



Report Description

Provides the list of clients that have been paid through a single Payment file along with their Billed/Paid amounts (without the client PII information).

### Report Benefit

This report allows a user to retrieve payment information per client (without client PII data) based on either of the criteria's:

1. Each Payment file
2. Master contract and service dates
3. Vendor contract number and service dates

Hence the user can retrieve billed and paid amounts for each client (without client PII data) based on the above mentioned criteria's.

### Required Parameters

1. PRC/CEC Document ID Number

OR

1. Encumbrance Number
2. Service Date From/To Dates (a maximum date range of one month can be entered)
OR
3. Contract Number
4. Service Date From/To Dates (a maximum date range of one year can be entered)

### Scheduling

Yes

### Agency Roles

UR Reports (DI)

### Provider Roles

### NA

### Operation Roles

N/A

This information is provided by the [Virtual Gateway](http://www.mass.gov/eohhs/gov/commissions-and-initiatives/vg/) within [Health and Human Services](http://www.mass.gov/eohhs).