What are credit and debit entries? What are credit and debit totals?

In the batch details widget, the number of credit entries, debit entries, credit totals, and debit totals will populate for both billing and payroll batches. In a payroll batch, credits and debits will offset one another, while in a billing batch, they may not offset one another due to rounding.

Credit Entries

In DCI, a credit entry is a billing entry. These entries credit or increase the total amount that a customer is due from the funding source when the claims are submitted.

Debit Entries

In DCI, a debit entry is a payroll entry. These entries debit or deduct from the total authorized amount for a client and are paid through payroll to an employee in the form of a paycheck.

Credit Total

In DCI, credit totals represent the total credit, or billing amount in a batch. This is the sum of all billing entries in a batch.

Debit Total

In DCI, debit totals represent the total debit, or payroll amount in a batch. This is the sum of all payroll entries in a batch.

Related articles

- Billing Quick Reference
- Billing Module - Admin Guide
- Payroll Module - Admin Guide
- What is a payroll entry?
- What are previously paid entries?