

Clinic Collection Report from 01-Aug-2023 17-Aug-2023

SI #	Username	Cash	Credit	OnlinePayment	Cheque	Payer Amt	Dues Collected	Refund	Net Amt
11.00	administrator	0.00	0.00	12,000.00	0.00	0.00	0.00	5,282.00	12,000.00
10.00	alisar rec	0.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00
9.00	christine cuison	145,217.25	343,496.95	220,597.00	0.00	0.00	161,738.75	0.00	709,311.20
8.00	hamza admin	32,638.75	112,144.00	154,975.00	0.00	0.00	55,300.00	0.00	299,757.75
7.00	jamal osama	81,923.75	256,724.25	163,690.00	0.00	0.00	126,855.00	0.00	502,338.00
6.00	Jaslen Grace	19,496.00	83,468.80	36,475.00	0.00	0.00	0.00	0.00	139,439.80
5.00	maria verdugo	92,030.50	234,963.70	265,703.00	0.00	0.00	80,300.00	0.00	592,697.20
4.00	mhdi sareni	900.00	864.38	0.00	0.00	0.00	1,464.38	0.00	1,764.38
3.00	SAHAR KHALIFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.00	shrouk yousef	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.00	TAHA AZAB	0.00	885.50	0.00	0.00	0.00	885.50	0.00	885.50
		372206.250	1,032,897.58	853,440.00	0.00	0.00	426,543.63	5,282.00	2,258,543.83