

Clinic Collection Report from 14-Jan-2024 14-Jan-2024

| SI # | Username | Cash | Credit | OnlinePayment | Cheque | Payer Amt | Dues Collected | Refund | Net Amt |
|------|------------------|-----------------|------------------|-----------------|-------------|-------------|------------------|-------------|------------------|
| 3.00 | christine cuison | 4,100.00 | 9,566.25 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 13,666.25 |
| 2.00 | Jaslen Grace | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| 1.00 | maria verdugo | 4,200.00 | 33,560.00 | 2,735.00 | 0.00 | 0.00 | 9,735.00 | 0.00 | 40,495.00 |
| | | 8300.000 | 47,126.25 | 2,735.00 | 0.00 | 0.00 | 14,735.00 | 0.00 | 58,161.25 |