

Clinic Collection Report from 06-Jan-2024 06-Jan-2024

| SI # | Username | Cash | Credit | OnlinePayment | Cheque | Payer Amt | Dues Collected | Refund | Net Amt |
|------|------------------|------------------|-------------------|------------------|-------------|-------------|------------------|-------------|-------------------|
| 5.00 | christine cuison | 29,650.00 | 89,909.75 | 10,000.00 | 0.00 | 0.00 | 34,299.00 | 0.00 | 129,559.75 |
| 4.00 | hamza admin | 0.00 | 500.00 | 1,000.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 3.00 | jamal osama | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 2.00 | Jaslen Grace | 0.00 | 27,500.00 | 0.00 | 0.00 | 0.00 | 27,500.00 | 0.00 | 27,500.00 |
| 1.00 | maria verdugo | 3,325.00 | 61,125.00 | 38,950.00 | 0.00 | 0.00 | 33,250.00 | 0.00 | 103,400.00 |
| | | 32975.000 | 180,034.75 | 49,950.00 | 0.00 | 0.00 | 97,549.00 | 0.00 | 262,959.75 |