

**Clinic Collection Report from 05-Dec-2023 05-Dec-2023**

| SI # | Username         | Cash             | Credit           | OnlinePayment     | Cheque      | Payer Amt   | Dues Collected   | Refund      | Net Amt           |
|------|------------------|------------------|------------------|-------------------|-------------|-------------|------------------|-------------|-------------------|
| 4.00 | christine cuison | 2,452.00         | 44,975.00        | 89,900.00         | 0.00        | 0.00        | 15,975.00        | 0.00        | 137,327.00        |
| 3.00 | hamza admin      | 14,300.00        | 12,000.00        | 25,500.00         | 0.00        | 0.00        | 34,500.00        | 0.00        | 51,800.00         |
| 2.00 | Jaslen Grace     | 0.00             | 525.00           | 0.00              | 0.00        | 0.00        | 525.00           | 0.00        | 525.00            |
| 1.00 | maria verdugo    | 5,149.00         | 34,117.00        | 33,352.00         | 0.00        | 0.00        | 7,000.00         | 0.00        | 72,618.00         |
|      |                  | <b>21901.000</b> | <b>91,617.00</b> | <b>148,752.00</b> | <b>0.00</b> | <b>0.00</b> | <b>58,000.00</b> | <b>0.00</b> | <b>262,270.00</b> |