

Clinic Collection Report from 30-Dec-2023 30-Dec-2023

| SI # | Username | Cash | Credit | OnlinePayment | Cheque | Payer Amt | Dues Collected | Refund | Net Amt |
|------|------------------|------------------|-------------------|------------------|-------------|-------------|------------------|-------------|-------------------|
| 6.00 | alisar rec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.00 | christine cuison | 17,695.00 | 60,691.00 | 25,590.00 | 0.00 | 0.00 | 27,900.00 | 0.00 | 103,976.00 |
| 4.00 | hamza admin | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 125.00 |
| 3.00 | jamal osama | 5,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 |
| 2.00 | maria verdugo | 9,255.00 | 76,406.50 | 39,750.00 | 0.00 | 0.00 | 11,800.00 | 0.00 | 125,411.50 |
| 1.00 | Sandra Abbas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 32450.000 | 139,722.50 | 65,340.00 | 0.00 | 0.00 | 47,825.00 | 0.00 | 237,512.50 |