

Clinic Collection Report from 01-Nov-2023 23-Nov-2023

SI #	Username	Cash	Credit	OnlinePayment	Cheque	Payer Amt	Dues Collected	Refund	Net Amt
12.00	christine cuison	214,920.00	675,836.25	622,530.00	0.00	0.00	180,750.00	0.00	,513,286.25
11.00	hamza admin	102,557.50	184,418.50	174,800.00	0.00	0.00	125,387.50	0.00	461,776.00
10.00	jamal osama	15,507.50	54,707.50	65,644.00	0.00	0.00	13,520.00	0.00	135,859.00
9.00	Jaslen Grace	90,080.00	262,580.70	251,323.75	0.00	0.00	108,865.00	0.00	603,984.45
8.00	Maria rec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.00	maria verdugo	117,915.00	449,786.20	366,437.00	0.00	0.00	82,885.00	0.00	934,138.20
6.00	Maryam Daoudi	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
5.00	mhdi sareni	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
4.00	mirna mustafa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.00	mostafa	1,045.00	580.00	2,500.00	0.00	0.00	0.00	0.00	4,125.00
2.00	reema soliman	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.00	shrouk yousef	0.00	0.00	21,200.00	0.00	0.00	0.00	0.00	21,200.00
		545525.000	1,627,909.15	1,504,434.75	0.00	0.00	512,907.50	0.00	3,677,868.90