

Clinic Collection Report from 04-Oct-2023 04-Oct-2023

| SI # | Username | Cash | Credit | OnlinePayment | Cheque | Payer Amt | Dues Collected | Refund | Net Amt |
|------|------------------|-----------------|------------------|------------------|-------------|-------------|------------------|-------------|------------------|
| 5.00 | christine cuison | 250.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,250.00 | 0.00 | 3,250.00 |
| 4.00 | hamza admin | 2,010.00 | 10,182.50 | 11,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 23,192.50 |
| 3.00 | Jaslen Grace | 825.00 | 25,225.25 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 26,050.25 |
| 2.00 | maria verdugo | 2,110.00 | 620.00 | 2,100.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 4,830.00 |
| 1.00 | mhdi sareni | 300.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,300.00 | 0.00 | 15,300.00 |
| | | 5495.000 | 39,027.75 | 28,100.00 | 0.00 | 0.00 | 32,250.00 | 0.00 | 72,622.75 |