

Clinic Collection Report from 07-Oct-2023 07-Oct-2023

| SI # | Username | Cash | Credit | OnlinePayment | Cheque | Payer Amt | Dues Collected | Refund | Net Amt |
|------|------------------|------------------|------------------|-------------------|-------------|-------------|------------------|-------------|-------------------|
| 3.00 | christine cuison | 5,705.00 | 56,855.45 | 16,950.00 | 0.00 | 0.00 | 2,800.00 | 0.00 | 79,510.45 |
| 2.00 | Jaslen Grace | 5,225.00 | 28,750.00 | 109,350.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 143,325.00 |
| 1.00 | maria verdugo | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 |
| | | 12230.000 | 85,605.45 | 126,300.00 | 0.00 | 0.00 | 32,100.00 | 0.00 | 224,135.45 |