

Clinic Collection Report from 16-Dec-2023 16-Dec-2023

| SI # | Username | Cash | Credit | OnlinePayment | Cheque | Payer Amt | Dues Collected | Refund | Net Amt |
|------|------------------|------------------|------------------|------------------|-------------|-------------|------------------|-------------|-------------------|
| 4.00 | alisar rec | 1,025.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,025.00 |
| 3.00 | christine cuison | 48,200.00 | 17,240.00 | 53,040.00 | 0.00 | 0.00 | 26,150.00 | 0.00 | 118,480.00 |
| 2.00 | hamza admin | 660.00 | 1,525.00 | 16,500.00 | 0.00 | 0.00 | 9,500.00 | 0.00 | 18,685.00 |
| 1.00 | maria verdugo | 19,590.00 | 14,819.00 | 2,520.00 | 0.00 | 0.00 | 7,800.00 | 0.00 | 36,929.00 |
| | | 69475.000 | 34,584.00 | 72,060.00 | 0.00 | 0.00 | 43,450.00 | 0.00 | 176,119.00 |