

Clinic Collection Report from 28-Dec-2023 28-Dec-2023

| SI # | Username | Cash | Credit | OnlinePayment | Cheque | Payer Amt | Dues Collected | Refund | Net Amt |
|------|------------------|------------------|------------------|------------------|-------------|-------------|------------------|-------------|-------------------|
| 3.00 | christine cuison | 14,326.00 | 31,912.00 | 43,750.00 | 0.00 | 0.00 | 31,200.00 | 0.00 | 89,988.00 |
| 2.00 | hamza admin | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 1.00 | maria verdugo | 13,361.00 | 45,431.25 | 14,100.00 | 0.00 | 0.00 | 6,950.00 | 0.00 | 72,892.25 |
| | | 27687.000 | 77,343.25 | 59,350.00 | 0.00 | 0.00 | 39,650.00 | 0.00 | 164,380.25 |