

Clinic Collection Report from 13-Dec-2023 13-Dec-2023

| SI # | Username | Cash | Credit | OnlinePayment | Cheque | Payer Amt | Dues Collected | Refund | Net Amt |
|------|------------------|------------------|------------------|------------------|-------------|-------------|------------------|-------------|-------------------|
| 3.00 | christine cuison | 26,875.00 | 36,220.00 | 7,200.00 | 0.00 | 0.00 | 12,550.00 | 0.00 | 70,295.00 |
| 2.00 | hamza admin | 3,150.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 9,150.00 |
| 1.00 | maria verdugo | 2,667.50 | 31,172.50 | 35,500.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 69,340.00 |
| | | 32692.500 | 73,392.50 | 42,700.00 | 0.00 | 0.00 | 28,550.00 | 0.00 | 148,785.00 |