

**Clinic Collection Report from 01-Aug-2023 25-Aug-2023**

SI #	Username	Cash	Credit	OnlinePayment	Cheque	Payer Amt	Dues Collected	Refund	Net Amt
14.00	administrator	140,000.00	0.00	32,000.00	0.00	0.00	40,000.00	15,846.00	172,000.00
13.00	alisar rec	0.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00
12.00	christine cuison	214,780.75	512,363.70	352,811.50	0.00	0.00	265,321.25	0.00	,079,955.95
11.00	hamza admin	55,008.75	158,138.00	238,775.00	0.00	0.00	111,085.00	0.00	451,921.75
10.00	jamal osama	90,074.25	266,623.75	203,390.00	0.00	0.00	143,605.00	0.00	560,088.00
9.00	Jaslen Grace	53,968.00	162,455.05	124,925.50	0.00	0.00	11,725.00	0.00	341,348.55
8.00	maria verdugo	115,325.25	364,356.75	303,663.00	0.00	0.00	84,280.00	0.00	783,345.00
7.00	mariam	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.00	mhdi sareni	900.00	864.38	0.00	0.00	0.00	1,464.38	0.00	1,764.38
5.00	mostafa	500.00	4,462.50	0.00	0.00	0.00	500.00	0.00	4,962.50
4.00	SAHAR KHALIFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.00	Sama	0.00	500.00	0.00	0.00	0.00	500.00	0.00	500.00
2.00	shrouk yousef	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00
1.00	TAHA AZAB	0.00	1,885.50	0.00	0.00	0.00	1,885.50	0.00	1,885.50
		<b>670557.000</b>	<b>1,471,999.63</b>	<b>1,264,065.00</b>	<b>0.00</b>	<b>0.00</b>	<b>660,366.13</b>	<b>15,846.00</b>	<b>3,406,621.63</b>