

Clinic Collection Report from 01-Jul-2023 25-Jul-2023

SI #	Username	Cash	Credit	OnlinePayment	Cheque	Payer Amt	Dues Collected	Refund	Net Amt
10.00	administrator	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00
9.00	alisar rec	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
8.00	christine cuison	129,496.75	152,645.00	116,882.50	0.00	0.00	73,500.00	0.00	399,024.25
7.00	hamza admin	199,922.00	529,487.95	590,881.50	0.00	0.00	393,880.00	0.00	,320,291.45
6.00	jamal osama	174,823.00	453,907.02	252,394.00	0.00	0.00	205,158.00	0.00	881,124.02
5.00	maria verdugo	64,535.00	251,406.00	263,765.25	0.00	0.00	27,550.00	0.00	579,706.25
4.00	mhdi sareni	42,985.00	161,784.55	129,210.00	0.00	0.00	108,517.50	0.00	333,979.55
3.00	mirna mustafa	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
2.00	mostafa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.00	TAHA AZAB	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
		614261.750	1,552,230.52	1,353,233.25	0.00	0.00	811,605.50	0.00	3,519,725.52