

Clinic Collection Report from 15-Dec-2023 15-Dec-2023

| SI # | Username | Cash | Credit | OnlinePayment | Cheque | Payer Amt | Dues Collected | Refund | Net Amt |
|------|------------------|-----------------|------------------|------------------|-------------|-------------|------------------|-------------|------------------|
| 3.00 | christine cuison | 1,330.00 | 8,722.50 | 12,300.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 22,352.50 |
| 2.00 | hamza admin | 100.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 1.00 | maria verdugo | 2,700.00 | 12,040.00 | 3,400.00 | 0.00 | 0.00 | 9,500.00 | 0.00 | 18,140.00 |
| | | 4130.000 | 22,662.50 | 15,700.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 42,492.50 |