

**Clinic Collection Report from 04-Oct-2023 04-Oct-2023**

| SI # | Username         | Cash             | Credit           | OnlinePayment    | Cheque      | Payer Amt   | Dues Collected   | Refund      | Net Amt           |
|------|------------------|------------------|------------------|------------------|-------------|-------------|------------------|-------------|-------------------|
| 5.00 | christine cuison | 1,350.00         | 3,000.00         | 0.00             | 0.00        | 0.00        | 4,350.00         | 0.00        | 4,350.00          |
| 4.00 | hamza admin      | 5,067.50         | 26,985.00        | 35,000.00        | 0.00        | 0.00        | 15,450.00        | 0.00        | 67,052.50         |
| 3.00 | Jaslen Grace     | 2,958.00         | 40,463.25        | 14,000.00        | 0.00        | 0.00        | 6,400.00         | 0.00        | 57,421.25         |
| 2.00 | maria verdugo    | 2,110.00         | 620.00           | 10,600.00        | 0.00        | 0.00        | 10,200.00        | 0.00        | 13,330.00         |
| 1.00 | mhdi sareni      | 300.00           | 0.00             | 15,000.00        | 0.00        | 0.00        | 15,300.00        | 0.00        | 15,300.00         |
|      |                  | <b>11785.500</b> | <b>71,068.25</b> | <b>74,600.00</b> | <b>0.00</b> | <b>0.00</b> | <b>51,700.00</b> | <b>0.00</b> | <b>157,453.75</b> |