

Clinic Collection Report from 01-Nov-2023 30-Nov-2023

SI #	Username	Cash	Credit	OnlinePayment	Cheque	Payer Amt	Dues Collected	Refund	Net Amt
12.00	christine cuison	284,432.00	969,858.25	950,352.00	0.00	0.00	262,117.00	0.00	1,204,642.25
11.00	hamza admin	108,617.50	197,266.00	279,150.00	0.00	0.00	180,167.50	0.00	585,033.50
10.00	jamal osama	37,202.50	123,374.75	202,444.00	0.00	0.00	107,970.00	0.00	363,021.25
9.00	Jaslen Grace	98,132.00	276,830.70	251,323.75	0.00	0.00	125,787.00	0.00	626,286.45
8.00	Maria rec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.00	maria verdugo	141,747.00	612,661.50	514,047.00	0.00	0.00	95,735.00	0.00	1,268,455.50
6.00	Maryam Daoudi	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
5.00	mhdi sareni	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
4.00	mirna mustafa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.00	mostafa	1,045.00	580.00	0.00	0.00	0.00	0.00	0.00	1,625.00
2.00	reema soliman	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.00	shrouk yousef	0.00	2,500.00	23,000.00	0.00	0.00	0.00	0.00	25,500.00
		674676.000	2,183,071.20	2,220,316.75	0.00	0.00	773,276.50	0.00	5,078,063.95