

Clinic Collection Report from 05-Dec-2023 05-Dec-2023

| SI # | Username | Cash | Credit | OnlinePayment | Cheque | Payer Amt | Dues Collected | Refund | Net Amt |
|------|------------------|-----------------|------------------|------------------|-------------|-------------|------------------|-------------|-------------------|
| 4.00 | christine cuison | 6,552.00 | 30,606.25 | 42,600.00 | 0.00 | 0.00 | 450.00 | 0.00 | 79,758.25 |
| 3.00 | hamza admin | 4,000.00 | 3,000.00 | 18,500.00 | 0.00 | 0.00 | 25,500.00 | 0.00 | 25,500.00 |
| 2.00 | Jaslen Grace | 0.00 | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 | 0.00 | 525.00 |
| 1.00 | maria verdugo | 4,386.50 | 26,872.00 | 17,152.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 48,410.50 |
| | | 14938.50 | 61,003.25 | 78,252.00 | 0.00 | 0.00 | 33,475.00 | 0.00 | 154,193.75 |