

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

| SI # | Username | Cash | Credit | OnlinePayment | Cheque | Payer Amt | Dues Collected | Refund | Net Amt |
|-------|------------------|--------------------|---------------------|---------------------|-------------|-------------|---------------------|-------------|---------------------|
| 13.00 | alisar rec | 1,025.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,025.00 |
| 12.00 | christine cuison | 631,596.00 | 1,471,215.85 | 1,082,057.00 | 0.00 | 0.00 | 650,490.00 | 0.00 | 1,184,868.85 |
| 11.00 | hamza admin | 159,314.00 | 305,539.00 | 520,940.00 | 0.00 | 0.00 | 448,220.00 | 0.00 | 985,793.00 |
| 10.00 | jamal osama | 6,900.00 | 4,225.00 | 21,500.00 | 0.00 | 0.00 | 32,625.00 | 0.00 | 32,625.00 |
| 9.00 | Jaslen Grace | 3,550.00 | 17,740.00 | 8,000.00 | 0.00 | 0.00 | 29,290.00 | 0.00 | 29,290.00 |
| 8.00 | Maria rec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7.00 | maria verdugo | 285,826.00 | 842,216.25 | 695,532.00 | 0.00 | 0.00 | 261,435.00 | 0.00 | 1,823,574.25 |
| 6.00 | Maryam Daoudi | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| 5.00 | mhdi sareni | 87.50 | 200.00 | 0.00 | 0.00 | 0.00 | 287.50 | 0.00 | 287.50 |
| 4.00 | mostafa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.00 | raul | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| 2.00 | Sandra Abbas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.00 | shrouk yousef | 0.00 | 2,450.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 19,450.00 |
| | | 1088648.500 | 2,644,936.10 | 2,345,029.00 | 0.00 | 0.00 | 1,439,347.50 | 0.00 | 6,078,613.60 |