

Clinic Collection Report from 01-Nov-2023 14-Nov-2023

SI #	Username	Cash	Credit	OnlinePayment	Cheque	Payer Amt	Dues Collected	Refund	Net Amt
8.00	christine cuison	135,270.00	406,528.75	447,430.00	0.00	0.00	114,450.00	0.00	989,228.75
7.00	hamza admin	80,697.50	66,088.50	91,925.00	0.00	0.00	104,962.50	0.00	238,711.00
6.00	jamal osama	1,250.00	500.00	0.00	0.00	0.00	1,750.00	0.00	1,750.00
5.00	Jaslen Grace	87,985.00	242,463.20	236,823.75	0.00	0.00	70,365.00	0.00	567,271.95
4.00	maria verdugo	62,320.00	246,996.20	204,450.00	0.00	0.00	42,335.00	0.00	513,766.20
3.00	mhdi sareni	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
2.00	mostafa	1,045.00	30.00	0.00	0.00	0.00	0.00	0.00	1,075.00
1.00	reema soliman	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		369567.500	962,606.65	980,628.75	0.00	0.00	334,862.50	0.00	2,312,802.90