

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

| SI # | Username | Cash | Credit | OnlinePayment | Cheque | Payer Amt | Dues Collected | Refund | Net Amt |
|-------|------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------------|-------------|---------------------|
| 10.00 | administrator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9.00 | alisar rec | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 8.00 | christine cuison | 90,440.00 | 259,349.05 | 230,452.00 | 0.00 | 0.00 | 89,850.00 | 0.00 | 580,241.05 |
| 7.00 | hamza admin | 28,650.50 | 59,334.25 | 135,900.00 | 0.00 | 0.00 | 67,600.00 | 0.00 | 223,884.75 |
| 6.00 | jamal osama | 4,725.00 | 6,845.00 | 4,000.00 | 0.00 | 0.00 | 15,412.50 | 0.00 | 15,570.00 |
| 5.00 | Jaslen Grace | 69,606.00 | 196,158.00 | 185,067.00 | 0.00 | 0.00 | 72,055.00 | 0.00 | 450,831.00 |
| 4.00 | maria verdugo | 63,781.25 | 207,427.25 | 289,324.50 | 0.00 | 0.00 | 72,375.00 | 0.00 | 560,533.00 |
| 3.00 | mhdi sareni | 300.00 | 735.00 | 0.00 | 0.00 | 0.00 | 1,035.00 | 0.00 | 1,035.00 |
| 2.00 | mostafa | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 |
| 1.00 | PRINCESS | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| | | 257502.750 | 734,198.55 | 844,743.50 | 0.00 | 0.00 | 319,677.50 | 0.00 | 1,836,444.80 |