

Clinic Collection Report from 07-Jan-2024 07-Jan-2024

| SI # | Username | Cash | Credit | OnlinePayment | Cheque | Payer Amt | Dues Collected | Refund | Net Amt |
|------|------------------|------------------|-------------------|------------------|-------------|-------------|------------------|-------------|-------------------|
| 4.00 | christine cuison | 26,520.00 | 60,524.00 | 4,750.00 | 0.00 | 0.00 | 16,700.00 | 0.00 | 91,794.00 |
| 3.00 | hamza admin | 0.00 | 183.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 183.75 |
| 2.00 | jamal osama | 3,000.00 | 600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 |
| 1.00 | maria verdugo | 4,540.00 | 97,031.24 | 6,300.00 | 0.00 | 0.00 | 9,340.00 | 0.00 | 107,871.24 |
| | | 34060.000 | 158,338.99 | 11,050.00 | 0.00 | 0.00 | 29,640.00 | 0.00 | 203,448.99 |