

Clinic Collection Report from 01-Jul-2023 31-Jul-2023

SI #	Username	Cash	Credit	OnlinePayment	Cheque	Payer Amt	Dues Collected	Refund	Net Amt
11.00	administrator	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00
10.00	alisar rec	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
9.00	christine cuison	183,968.25	286,654.00	215,204.50	0.00	0.00	148,050.00	0.00	685,826.75
8.00	hamza admin	213,802.00	578,970.45	701,031.50	0.00	0.00	453,690.00	0.00	,493,803.95
7.00	jamal osama	204,983.00	536,964.52	305,444.00	0.00	0.00	303,433.00	0.00	,047,391.52
6.00	maria verdugo	90,590.00	419,599.25	411,165.25	0.00	0.00	90,750.00	0.00	921,354.50
5.00	mhdi sareni	42,985.00	162,384.55	152,710.00	0.00	0.00	132,617.50	0.00	358,079.55
4.00	mirna mustafa	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
3.00	mostafa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.00	reema soliman	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.00	TAHA AZAB	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
		738828.250	1,987,572.77	1,785,655.25	0.00	0.00	1,131,540.50	0.00	4,512,056.27