

Clinic Collection Report from 23-Dec-2023 23-Dec-2023

| SI # | Username | Cash | Credit | OnlinePayment | Cheque | Payer Amt | Dues Collected | Refund | Net Amt |
|------|------------------|------------------|------------------|------------------|-------------|-------------|------------------|-------------|-------------------|
| 4.00 | christine cuison | 24,160.00 | 46,581.25 | 50,300.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 121,041.25 |
| 3.00 | hamza admin | 3,500.00 | 0.00 | 16,500.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| 2.00 | maria verdugo | 6,995.00 | 42,502.50 | 28,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 77,497.50 |
| 1.00 | mhdi sareni | 87.50 | 0.00 | 0.00 | 0.00 | 0.00 | 87.50 | 0.00 | 87.50 |
| | | 34742.500 | 89,083.75 | 94,800.00 | 0.00 | 0.00 | 65,087.50 | 0.00 | 218,626.25 |