

Clinic Collection Report from 11-Dec-2023 11-Dec-2023

| SI # | Username | Cash | Credit | OnlinePayment | Cheque | Payer Amt | Dues Collected | Refund | Net Amt |
|------|------------------|------------------|------------------|------------------|-------------|-------------|------------------|-------------|-------------------|
| 4.00 | christine cuison | 46,320.00 | 40,205.50 | 53,100.00 | 0.00 | 0.00 | 13,350.00 | 0.00 | 139,625.50 |
| 3.00 | hamza admin | 3,400.00 | 3,100.00 | 6,000.00 | 0.00 | 0.00 | 9,500.00 | 0.00 | 12,500.00 |
| 2.00 | maria verdugo | 4,810.00 | 22,738.50 | 10,500.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 38,048.50 |
| 1.00 | mostafa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 54530.000 | 66,044.00 | 69,600.00 | 0.00 | 0.00 | 23,850.00 | 0.00 | 190,174.00 |