

**Clinic Collection Report from 16-Dec-2023 16-Dec-2023**

| SI # | Username         | Cash             | Credit           | OnlinePayment    | Cheque      | Payer Amt   | Dues Collected  | Refund      | Net Amt          |
|------|------------------|------------------|------------------|------------------|-------------|-------------|-----------------|-------------|------------------|
| 4.00 | alisar rec       | 1,025.00         | 1,000.00         | 0.00             | 0.00        | 0.00        | 0.00            | 0.00        | 2,025.00         |
| 3.00 | christine cuison | 15,050.00        | 2,877.50         | 14,400.00        | 0.00        | 0.00        | 250.00          | 0.00        | 32,327.50        |
| 2.00 | hamza admin      | 500.00           | 0.00             | 0.00             | 0.00        | 0.00        | 0.00            | 0.00        | 500.00           |
| 1.00 | maria verdugo    | 8,857.50         | 7,549.00         | 0.00             | 0.00        | 0.00        | 6,500.00        | 0.00        | 16,406.50        |
|      |                  | <b>25432.500</b> | <b>11,426.50</b> | <b>14,400.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6,750.00</b> | <b>0.00</b> | <b>51,259.00</b> |