

Clinic Collection Report from 09-Jan-2024 09-Jan-2024

| SI # | Username | Cash | Credit | OnlinePayment | Cheque | Payer Amt | Dues Collected | Refund | Net Amt |
|------|------------------|------------------|-------------------|------------------|-------------|-------------|------------------|-------------|-------------------|
| 5.00 | christine cuison | 24,605.00 | 44,215.00 | 12,000.00 | 0.00 | 0.00 | 4,650.00 | 0.00 | 80,820.00 |
| 4.00 | hamza admin | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 |
| 3.00 | jamal osama | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 |
| 2.00 | Jaslen Grace | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 |
| 1.00 | maria verdugo | 22,860.00 | 52,916.50 | 14,700.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 90,476.50 |
| | | 47465.000 | 105,031.50 | 34,700.00 | 0.00 | 0.00 | 55,550.00 | 0.00 | 187,196.50 |