

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

SI #	Username	Cash	Credit	OnlinePayment	Cheque	Payer Amt	Dues Collected	Refund	Net Amt
13.00	alisar rec	1,025.00	1,000.00	0.00	0.00	0.00	0.00	0.00	2,025.00
12.00	christine cuison	645,221.00	1,502,288.35	1,100,940.00	0.00	0.00	676,123.00	0.00	1,248,449.35
11.00	hamza admin	167,064.00	312,101.50	525,940.00	0.00	0.00	460,720.00	0.00	,005,105.50
10.00	jamal osama	6,900.00	4,225.00	21,500.00	0.00	0.00	32,625.00	0.00	32,625.00
9.00	Jaslen Grace	3,550.00	17,740.00	8,000.00	0.00	0.00	29,290.00	0.00	29,290.00
8.00	Maria rec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.00	maria verdugo	297,051.00	917,870.25	718,832.00	0.00	0.00	266,135.00	0.00	,933,753.25
6.00	Maryam Daoudi	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
5.00	mhdi sareni	87.50	200.00	0.00	0.00	0.00	287.50	0.00	287.50
4.00	mostafa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.00	raul	0.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00
2.00	Sandra Abbas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.00	shrouk yousef	0.00	2,450.00	17,000.00	0.00	0.00	17,000.00	0.00	19,450.00
		1121248.500	2,758,225.10	2,392,212.00	0.00	0.00	1,482,180.50	0.00	6,271,685.60