

Clinic Collection Report from 01-Nov-2023 20-Nov-2023

SI #	Username	Cash	Credit	OnlinePayment	Cheque	Payer Amt	Dues Collected	Refund	Net Amt
10.00	christine cuison	173,240.00	561,487.75	586,510.00	0.00	0.00	169,750.00	0.00	,321,237.75
9.00	hamza admin	96,797.50	173,918.50	159,500.00	0.00	0.00	118,787.50	0.00	430,216.00
8.00	jamal osama	11,527.50	26,452.50	32,344.00	0.00	0.00	7,250.00	0.00	70,324.00
7.00	Jaslen Grace	94,460.00	264,580.70	246,823.75	0.00	0.00	104,365.00	0.00	605,864.45
6.00	Maria rec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.00	maria verdugo	100,500.00	380,408.70	329,767.00	0.00	0.00	76,585.00	0.00	810,675.70
4.00	mhdi sareni	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
3.00	mirna mustafa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.00	mostafa	1,045.00	580.00	10,000.00	0.00	0.00	0.00	0.00	11,625.00
1.00	reema soliman	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		479070.000	1,407,428.15	1,364,944.75	0.00	0.00	478,237.50	0.00	3,251,442.90