

**Clinic Collection Report from 08-Jan-2024 08-Jan-2024**

| SI # | Username         | Cash             | Credit           | OnlinePayment   | Cheque      | Payer Amt   | Dues Collected   | Refund      | Net Amt          |
|------|------------------|------------------|------------------|-----------------|-------------|-------------|------------------|-------------|------------------|
| 2.00 | christine cuison | 11,200.00        | 2,550.00         | 0.00            | 0.00        | 0.00        | 3,200.00         | 0.00        | 13,750.00        |
| 1.00 | maria verdugo    | 8,500.00         | 12,525.00        | 7,500.00        | 0.00        | 0.00        | 7,500.00         | 0.00        | 28,525.00        |
|      |                  | <b>19700.000</b> | <b>15,075.00</b> | <b>7,500.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10,700.00</b> | <b>0.00</b> | <b>42,275.00</b> |