

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

SI #	Username	Cash	Credit	OnlinePayment	Cheque	Payer Amt	Dues Collected	Refund	Net Amt
14.00	administrator	140,000.00	0.00	32,000.00	0.00	0.00	40,000.00	15,846.00	172,000.00
13.00	alisar rec	0.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00
12.00	christine cuison	247,538.00	619,847.45	439,713.50	0.00	0.00	310,021.25	0.00	,307,098.95
11.00	hamza admin	64,153.75	212,795.00	349,775.00	0.00	0.00	195,390.00	0.00	626,723.75
10.00	jamal osama	117,274.25	269,248.75	211,390.00	0.00	0.00	180,305.00	0.00	597,913.00
9.00	Jaslen Grace	80,258.00	268,347.75	222,445.50	0.00	0.00	64,525.00	0.00	571,051.25
8.00	maria verdugo	137,460.75	479,984.25	465,393.00	0.00	0.00	87,755.00	0.00	,082,838.00
7.00	mariam	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.00	mhdi sareni	900.00	864.38	0.00	0.00	0.00	1,464.38	0.00	1,764.38
5.00	mostafa	850.00	4,902.50	0.00	0.00	0.00	940.00	0.00	5,752.50
4.00	SAHAR KHALIFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.00	Sama	0.00	500.00	0.00	0.00	0.00	500.00	0.00	500.00
2.00	shrouk yousef	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00
1.00	TAHA AZAB	0.00	2,085.50	0.00	0.00	0.00	2,085.50	0.00	2,085.50
		788434.750	1,858,925.58	1,729,217.00	0.00	0.00	882,986.13	15,846.00	4,376,577.33