

Clinic Collection Report from 01-Oct-2023 30-Oct-2023

| SI # | Username | Cash | Credit | OnlinePayment | Cheque | Payer Amt | Dues Collected | Refund | Net Amt |
|------|------------------|-------------------|---------------------|---------------------|-------------|-------------|-------------------|-------------|---------------------|
| 8.00 | administrator | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 7.00 | christine cuison | 296,087.50 | 645,068.70 | 606,841.00 | 0.00 | 0.00 | 308,675.00 | 0.00 | ,547,997.20 |
| 6.00 | hamza admin | 62,350.50 | 241,488.50 | 323,335.00 | 0.00 | 0.00 | 193,502.50 | 0.00 | 627,174.00 |
| 5.00 | jamal osama | 0.00 | 1,650.00 | 3,000.00 | 0.00 | 0.00 | 4,650.00 | 0.00 | 4,650.00 |
| 4.00 | Jaslen Grace | 158,797.00 | 573,132.28 | 521,860.00 | 0.00 | 0.00 | 264,925.00 | 0.00 | ,253,789.28 |
| 3.00 | maria verdugo | 159,912.50 | 453,352.00 | 492,565.00 | 0.00 | 0.00 | 137,305.00 | 0.00 | ,105,829.50 |
| 2.00 | mhdi sareni | 555.00 | 200.00 | 7,000.00 | 0.00 | 0.00 | 7,755.00 | 0.00 | 7,755.00 |
| 1.00 | mostafa | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 | 450.00 |
| | | 677702.500 | 1,916,041.48 | 1,954,601.00 | 0.00 | 0.00 | 917,187.50 | 0.00 | 4,548,344.98 |