

Clinic Collection Report from 29-Dec-2023 29-Dec-2023

| SI # | Username | Cash | Credit | OnlinePayment | Cheque | Payer Amt | Dues Collected | Refund | Net Amt |
|------|------------------|------------------|------------------|------------------|-------------|-------------|------------------|-------------|------------------|
| 3.00 | christine cuison | 4,394.00 | 11,545.00 | 5,550.00 | 0.00 | 0.00 | 6,850.00 | 0.00 | 21,489.00 |
| 2.00 | maria verdugo | 20,567.50 | 6,367.50 | 10,040.00 | 0.00 | 0.00 | 17,900.00 | 0.00 | 36,975.00 |
| 1.00 | shrouk yousef | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| | | 24961.500 | 17,912.50 | 17,590.00 | 0.00 | 0.00 | 26,750.00 | 0.00 | 60,464.00 |