

Clinic Collection Report from 12-Jan-2023 12-Jan-2024

SI #	Username	Cash	Credit	OnlinePayment	Cheque	Payer Amt	Dues Collected	Refund	Net Amt
38.00	administrator	546,900.00	567,762.00	585,600.00	0.00	0.00	110,750.00	770,406.83	,700,262.00
37.00	Ahmed Hassan	500.00	7,680.00	32,200.00	0.00	0.00	11,000.00	0.00	40,380.00
36.00	alisar rec	1,275.00	4,350.00	0.00	0.00	0.00	0.00	0.00	5,625.00
35.00	AREEJ	316.25	183.75	0.00	0.00	0.00	500.00	0.00	500.00
34.00	asmaa rec	405.00	700.00	0.00	0.00	0.00	1,105.00	0.00	1,105.00
33.00	christine cuison	2,097,913.25	5,190,590.25	4,089,660.50	0.00	0.00	2,347,050.25	0.00	,378,164.00
32.00	dana	500.00	950.00	0.00	0.00	0.00	1,450.00	0.00	1,450.00
31.00	dana rec	282.50	0.00	0.00	0.00	0.00	282.50	0.00	282.50
30.00	Dania Matar	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00
29.00	dina salem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28.00	hamza admin	1,460,166.00	3,906,903.65	4,204,023.75	0.00	0.00	2,748,625.00	0.00	,571,093.40
27.00	hamza1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26.00	jamal osama	2,352,612.00	5,263,584.55	3,526,014.71	0.00	0.00	2,729,837.25	0.00	,142,211.26
25.00	Jaslen Grace	490,101.00	1,641,059.68	1,449,418.75	0.00	0.00	730,912.00	0.00	,580,579.43
24.00	kaoutar	0.00	525.00	0.00	0.00	0.00	525.00	0.00	525.00
23.00	lama bek	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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22.00	MAGD AC	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
21.00	Maria rec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.00	maria verdugo	1,079,158.00	3,844,715.24	3,311,631.75	0.00	0.00	994,378.00	0.00	1,235,504.99
19.00	mariam	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.00	Maryam Daoudi	2,350.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350.00
17.00	maysam	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.00	mhdi sareni	205,826.75	636,366.68	382,981.50	0.00	0.00	317,798.88	0.00	1,225,174.93
15.00	mirna mustafa	2,900.00	0.00	100.00	0.00	0.00	0.00	0.00	3,000.00
14.00	mostafa	51,418.75	138,885.20	103,787.50	0.00	0.00	97,953.75	0.00	294,091.45
13.00	nagham	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.00	noor cash	1,525.00	2,229.50	0.00	0.00	0.00	3,754.50	0.00	3,754.50
11.00	PRINCESS	1,149.30	2,391.25	2,024.99	0.00	0.00	5,565.54	0.00	5,565.54
10.00	rajae mej	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.00	raul	0.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00
8.00	reema soliman	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.00	SAHAR KHALIFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.00	salma rec	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00

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5.00	Sama	500.00	500.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
4.00	Sandra Abbas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.00	shrouk yousef	0.00	4,950.00	48,500.00	0.00	0.00	17,000.00	0.00	53,450.00
2.00	somaya salem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.00	TAHA AZAB	694,230.00	1,454,520.20	1,031,748.45	0.00	0.00	783,028.30	0.00	1,180,498.65
		8993028.800	22,669,196.95	18,788,691.90	0.00	0.00	10,905,515.97	770,406.83	50,450,917.65