

Clinic Collection Report from 02-Jan-2024 02-Jan-2024

| SI # | Username | Cash | Credit | OnlinePayment | Cheque | Payer Amt | Dues Collected | Refund | Net Amt |
|------|------------------|------------------|-------------------|------------------|-------------|-------------|------------------|-------------|-------------------|
| 5.00 | alisar rec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4.00 | christine cuison | 23,499.00 | 34,000.00 | 56,000.00 | 0.00 | 0.00 | 73,615.00 | 0.00 | 113,499.00 |
| 3.00 | hamza admin | 0.00 | 11,326.00 | 200.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 11,526.00 |
| 2.00 | jamal osama | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 1.00 | maria verdugo | 8,452.50 | 61,810.00 | 24,400.00 | 0.00 | 0.00 | 6,590.00 | 0.00 | 94,662.50 |
| | | 31951.500 | 108,136.00 | 80,600.00 | 0.00 | 0.00 | 82,705.00 | 0.00 | 220,687.50 |