

Clinic Collection Report from 16-Dec-2023 16-Dec-2023

| SI # | Username | Cash | Credit | OnlinePayment | Cheque | Payer Amt | Dues Collected | Refund | Net Amt |
|------|------------------|------------------|------------------|------------------|-------------|-------------|------------------|-------------|-------------------|
| 4.00 | alisar rec | 1,025.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,025.00 |
| 3.00 | christine cuison | 17,250.00 | 13,240.00 | 49,800.00 | 0.00 | 0.00 | 650.00 | 0.00 | 80,290.00 |
| 2.00 | hamza admin | 660.00 | 1,000.00 | 16,500.00 | 0.00 | 0.00 | 9,500.00 | 0.00 | 18,160.00 |
| 1.00 | maria verdugo | 18,315.00 | 13,184.00 | 2,520.00 | 0.00 | 0.00 | 7,800.00 | 0.00 | 34,019.00 |
| | | 37250.000 | 28,424.00 | 68,820.00 | 0.00 | 0.00 | 17,950.00 | 0.00 | 134,494.00 |