

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

SI #	Username	Cash	Credit	OnlinePayment	Cheque	Payer Amt	Dues Collected	Refund	Net Amt
6.00	alisar rec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.00	christine cuison	41,149.00	36,565.00	56,000.00	0.00	0.00	90,615.00	0.00	133,714.00
4.00	hamza admin	600.00	15,526.00	200.00	0.00	0.00	6,300.00	0.00	16,326.00
3.00	jamal osama	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
2.00	maria verdugo	8,452.50	92,070.00	24,400.00	0.00	0.00	8,090.00	0.00	124,922.50
1.00	Sandra Abbas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		50201.500	145,161.00	80,600.00	0.00	0.00	106,005.00	0.00	275,962.50