

Clinic Collection Report from 01-Nov-2023 25-Nov-2023

SI #	Username	Cash	Credit	OnlinePayment	Cheque	Payer Amt	Dues Collected	Refund	Net Amt
12.00	christine cuison	229,867.00	755,592.00	709,247.00	0.00	0.00	189,100.00	0.00	,694,706.00
11.00	hamza admin	97,897.50	179,318.50	169,500.00	0.00	0.00	124,887.50	0.00	446,716.00
10.00	jamal osama	35,502.50	125,074.75	152,144.00	0.00	0.00	55,170.00	0.00	312,721.25
9.00	Jaslen Grace	94,960.00	276,230.70	251,323.75	0.00	0.00	122,015.00	0.00	622,514.45
8.00	Maria rec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.00	maria verdugo	117,375.00	449,886.20	369,437.00	0.00	0.00	85,885.00	0.00	936,698.20
6.00	Maryam Daoudi	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
5.00	mhdi sareni	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
4.00	mirna mustafa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.00	mostafa	1,045.00	580.00	0.00	0.00	0.00	0.00	0.00	1,625.00
2.00	reema soliman	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.00	shrouk yousef	0.00	0.00	21,200.00	0.00	0.00	0.00	0.00	21,200.00
		580147.000	1,786,682.15	1,672,851.75	0.00	0.00	578,557.50	0.00	4,039,680.90