

Clinic Collection Report from 01-Dec-2023 23-Dec-2023

SI #	Username	Cash	Credit	OnlinePayment	Cheque	Payer Amt	Dues Collected	Refund	Net Amt
12.00	alisar rec	1,025.00	1,000.00	0.00	0.00	0.00	0.00	0.00	2,025.00
11.00	christine cuison	476,258.00	1,180,342.60	869,037.00	0.00	0.00	474,320.00	0.00	1,525,637.60
10.00	hamza admin	111,104.00	258,996.50	399,940.00	0.00	0.00	380,420.00	0.00	770,040.50
9.00	jamal osama	1,400.00	1,725.00	21,500.00	0.00	0.00	24,625.00	0.00	24,625.00
8.00	Jaslen Grace	3,550.00	16,740.00	3,000.00	0.00	0.00	23,290.00	0.00	23,290.00
7.00	maria verdugo	175,940.00	594,248.50	438,410.00	0.00	0.00	168,735.00	0.00	1,208,598.50
6.00	Maryam Daoudi	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
5.00	mhdi sareni	87.50	200.00	0.00	0.00	0.00	287.50	0.00	287.50
4.00	mostafa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.00	raul	0.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00
2.00	Sandra Abbas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.00	shrouk yousef	0.00	2,450.00	0.00	0.00	0.00	0.00	0.00	2,450.00
		769714.500	2,056,052.60	1,731,887.00	0.00	0.00	1,071,677.50	0.00	4,557,654.10