

Clinic Collection Report from 04-Jan-2024 04-Jan-2024

| SI # | Username | Cash | Credit | OnlinePayment | Cheque | Payer Amt | Dues Collected | Refund | Net Amt |
|------|------------------|-----------------|------------------|------------------|-------------|-------------|------------------|-------------|------------------|
| 2.00 | christine cuison | 5,500.00 | 7,115.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 22,615.00 |
| 1.00 | maria verdugo | 700.00 | 21,040.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 21,740.00 |
| | | 6200.000 | 28,155.00 | 10,000.00 | 0.00 | 0.00 | 18,500.00 | 0.00 | 44,355.00 |