

Clinic Collection Report from 06-Sep-2023 06-Sep-2023

| SI # | Username | Cash | Credit | OnlinePayment | Cheque | Payer Amt | Dues Collected | Refund | Net Amt |
|------|------------------|------------------|------------------|------------------|-------------|-------------|------------------|-------------|------------------|
| 5.00 | christine cuison | 4,000.00 | 0.00 | 1,550.00 | 0.00 | 0.00 | 5,550.00 | 0.00 | 5,550.00 |
| 4.00 | hamza admin | 0.00 | 7,825.00 | 0.00 | 0.00 | 0.00 | 5,150.00 | 0.00 | 7,825.00 |
| 3.00 | Jaslen Grace | 1,775.00 | 31,545.00 | 19,500.00 | 0.00 | 0.00 | 7,300.00 | 0.00 | 52,820.00 |
| 2.00 | maria verdugo | 6,850.00 | 6,121.25 | 1,300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 14,271.25 |
| 1.00 | mhdi sareni | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| | | 12925.000 | 45,491.25 | 22,350.00 | 0.00 | 0.00 | 18,600.00 | 0.00 | 80,766.25 |