

**Clinic Collection Report from 01-Jan-2024 07-Jan-2024**

SI #	Username	Cash	Credit	OnlinePayment	Cheque	Payer Amt	Dues Collected	Refund	Net Amt
11.00	administrator	0.00	600.00	0.00	0.00	0.00	600.00	0.00	600.00
10.00	alisar rec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.00	christine cuison	136,428.00	337,827.25	153,500.00	0.00	0.00	239,814.00	0.00	627,755.25
8.00	hamza admin	4,595.00	42,598.50	18,000.00	0.00	0.00	48,850.00	0.00	65,193.50
7.00	jamal osama	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
6.00	Jaslen Grace	0.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	32,000.00
5.00	maria verdugo	63,182.50	341,660.99	108,622.00	0.00	0.00	104,840.00	0.00	513,465.49
4.00	mhdi sareni	0.00	287.50	0.00	0.00	0.00	287.50	0.00	287.50
3.00	mirna mustafa	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
2.00	raul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.00	Sandra Abbas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>206105.500</b>	<b>757,474.24</b>	<b>280,122.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428,891.50</b>	<b>0.00</b>	<b>1,243,701.74</b>