

Clinic Collection Report from 09-Jan-2024 09-Jan-2024

| SI # | Username | Cash | Credit | OnlinePayment | Cheque | Payer Amt | Dues Collected | Refund | Net Amt |
|------|------------------|------------------|------------------|------------------|-------------|-------------|------------------|-------------|-------------------|
| 4.00 | christine cuison | 23,555.00 | 38,465.00 | 12,000.00 | 0.00 | 0.00 | 4,650.00 | 0.00 | 74,020.00 |
| 3.00 | jamal osama | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 |
| 2.00 | Jaslen Grace | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 |
| 1.00 | maria verdugo | 22,860.00 | 52,361.50 | 14,700.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 89,921.50 |
| | | 46415.000 | 98,726.50 | 26,700.00 | 0.00 | 0.00 | 47,550.00 | 0.00 | 171,841.50 |