

Clinic Collection Report from 01-Oct-2023 21-Oct-2023

SI #	Username	Cash	Credit	OnlinePayment	Cheque	Payer Amt	Dues Collected	Refund	Net Amt
8.00	administrator	0.00	850.00	0.00	0.00	0.00	0.00	0.00	850.00
7.00	christine cuison	220,122.50	379,600.45	326,140.00	0.00	0.00	148,500.00	0.00	925,862.95
6.00	hamza admin	32,020.50	143,229.00	256,330.00	0.00	0.00	132,200.00	0.00	431,579.50
5.00	jamal osama	0.00	900.00	0.00	0.00	0.00	900.00	0.00	900.00
4.00	Jaslen Grace	123,833.00	403,297.30	378,860.00	0.00	0.00	212,050.00	0.00	905,990.30
3.00	maria verdugo	100,297.50	304,445.75	315,310.00	0.00	0.00	113,030.00	0.00	720,053.25
2.00	mhdi sareni	500.00	200.00	7,000.00	0.00	0.00	7,700.00	0.00	7,700.00
1.00	mostafa	0.00	450.00	0.00	0.00	0.00	375.00	0.00	450.00
		476773.500	1,232,972.50	1,283,640.00	0.00	0.00	614,755.00	0.00	2,993,386.00