

Clinic Collection Report from 14-Jan-2024 14-Jan-2024

| SI # | Username | Cash | Credit | OnlinePayment | Cheque | Payer Amt | Dues Collected | Refund | Net Amt |
|------|------------------|------------------|-------------------|------------------|-------------|-------------|------------------|-------------|-------------------|
| 3.00 | christine cuison | 14,610.00 | 72,939.74 | 31,100.00 | 0.00 | 0.00 | 32,240.00 | 0.00 | 118,649.74 |
| 2.00 | Jaslen Grace | 0.00 | 4,100.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | 0.00 | 4,100.00 |
| 1.00 | maria verdugo | 15,550.00 | 76,229.50 | 23,935.00 | 0.00 | 0.00 | 28,035.00 | 0.00 | 115,714.50 |
| | | 30160.000 | 153,269.24 | 55,035.00 | 0.00 | 0.00 | 64,375.00 | 0.00 | 238,464.24 |