

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 | 4,600.00 | 21,337.24 | 16,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 41,937.24 |
| 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 | 4,750.00 | 46,998.75 | 2,735.00 | 0.00 | 0.00 | 9,735.00 | 0.00 | 54,483.75 |
| | | 9350.000 | 72,435.99 | 18,735.00 | 0.00 | 0.00 | 30,835.00 | 0.00 | 100,520.99 |