

Clinic Collection Report from 01-Dec-2023 17-Dec-2023

SI #	Username	Cash	Credit	OnlinePayment	Cheque	Payer Amt	Dues Collected	Refund	Net Amt
11.00	alisar rec	1,025.00	1,000.00	0.00	0.00	0.00	0.00	0.00	2,025.00
10.00	christine cuison	352,483.00	905,481.35	690,114.00	0.00	0.00	287,870.00	0.00	,948,078.35
9.00	hamza admin	81,352.00	187,047.50	317,220.00	0.00	0.00	267,420.00	0.00	585,619.50
8.00	jamal osama	400.00	1,725.00	21,500.00	0.00	0.00	23,625.00	0.00	23,625.00
7.00	Jaslen Grace	3,550.00	14,275.00	3,000.00	0.00	0.00	20,825.00	0.00	20,825.00
6.00	maria verdugo	126,044.00	426,728.75	341,640.00	0.00	0.00	150,735.00	0.00	894,412.75
5.00	Maryam Daoudi	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
4.00	mhdi sareni	0.00	200.00	0.00	0.00	0.00	200.00	0.00	200.00
3.00	mostafa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.00	raul	0.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00
1.00	shrouk yousef	0.00	2,450.00	0.00	0.00	0.00	0.00	0.00	2,450.00
		565204.000	1,539,257.60	1,373,474.00	0.00	0.00	750,675.00	0.00	3,477,935.60