

Clinic Collection Report from 01-Oct-2023 10-Nov-2023

Sl #	Username	Cash	Credit	OnlinePayment	Cheque	Payer Amt	Dues Collected	Refund	Net Amt
9.00	administrator	0.00	850.00	0.00	0.00	0.00	0.00	0.00	850.00
8.00	christine cuison	378,097.50	866,347.95	882,677.00	0.00	0.00	412,825.00	0.00	,127,122.45
7.00	hamza admin	125,398.00	350,687.00	527,935.00	0.00	0.00	290,065.00	0.00	,004,020.00
6.00	jamal osama	1,000.00	2,150.00	3,000.00	0.00	0.00	6,150.00	0.00	6,150.00
5.00	Jaslen Grace	225,767.00	794,317.03	767,633.75	0.00	0.00	352,840.00	0.00	,787,717.78
4.00	maria verdugo	208,427.50	602,298.95	627,865.00	0.00	0.00	157,390.00	0.00	,438,591.45
3.00	mhdi sareni	1,555.00	200.00	7,000.00	0.00	0.00	8,755.00	0.00	8,755.00
2.00	mostafa	1,045.00	480.00	0.00	0.00	0.00	375.00	0.00	1,525.00
1.00	reema soliman	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		941290.000	2,617,330.93	2,816,110.75	0.00	0.00	1,228,400.00	0.00	6,374,731.68