

**Clinic Collection Report from 13-Jan-2024 13-Jan-2024**

| SI # | Username         | Cash            | Credit            | OnlinePayment    | Cheque      | Payer Amt   | Dues Collected   | Refund      | Net Amt           |
|------|------------------|-----------------|-------------------|------------------|-------------|-------------|------------------|-------------|-------------------|
| 3.00 | christine cuison | 2,500.00        | 40,420.00         | 30,500.00        | 0.00        | 0.00        | 35,000.00        | 0.00        | 73,420.00         |
| 2.00 | Jaslen Grace     | 0.00            | 500.00            | 0.00             | 0.00        | 0.00        | 500.00           | 0.00        | 500.00            |
| 1.00 | maria verdugo    | 1,400.00        | 71,644.99         | 13,900.00        | 0.00        | 0.00        | 32,650.00        | 0.00        | 86,944.99         |
|      |                  | <b>3900.000</b> | <b>112,564.99</b> | <b>44,400.00</b> | <b>0.00</b> | <b>0.00</b> | <b>68,150.00</b> | <b>0.00</b> | <b>160,864.99</b> |