

Clinic Collection Report from 04-Dec-2023 04-Dec-2023

| SI # | Username | Cash | Credit | OnlinePayment | Cheque | Payer Amt | Dues Collected | Refund | Net Amt |
|------|------------------|------------------|------------------|------------------|-------------|-------------|------------------|-------------|-------------------|
| 4.00 | christine cuison | 33,215.00 | 62,973.00 | 34,100.00 | 0.00 | 0.00 | 7,400.00 | 0.00 | 130,288.00 |
| 3.00 | hamza admin | 400.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,300.00 | 0.00 | 12,400.00 |
| 2.00 | Jaslen Grace | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 1.00 | maria verdugo | 8,735.00 | 35,271.50 | 51,350.00 | 0.00 | 0.00 | 500.00 | 0.00 | 95,356.50 |
| | | 42350.000 | 98,344.50 | 97,450.00 | 0.00 | 0.00 | 20,300.00 | 0.00 | 238,144.50 |