

**Clinic Collection Report from 01-Nov-2023 07-Nov-2023**

| SI # | Username         | Cash              | Credit            | OnlinePayment     | Cheque      | Payer Amt   | Dues Collected    | Refund      | Net Amt             |
|------|------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------------|-------------|---------------------|
| 8.00 | christine cuison | 65,120.00         | 151,828.50        | 225,036.00        | 0.00        | 0.00        | 55,800.00         | 0.00        | 441,984.50          |
| 7.00 | hamza admin      | 46,077.50         | 35,088.50         | 73,425.00         | 0.00        | 0.00        | 56,862.50         | 0.00        | 154,591.00          |
| 6.00 | jamal osama      | 1,000.00          | 0.00              | 0.00              | 0.00        | 0.00        | 1,000.00          | 0.00        | 1,000.00            |
| 5.00 | Jaslen Grace     | 46,925.00         | 146,084.75        | 150,092.75        | 0.00        | 0.00        | 27,925.00         | 0.00        | 343,102.50          |
| 4.00 | maria verdugo    | 38,072.50         | 130,139.20        | 84,575.00         | 0.00        | 0.00        | 25,535.00         | 0.00        | 252,786.70          |
| 3.00 | mhdi sareni      | 1,000.00          | 0.00              | 0.00              | 0.00        | 0.00        | 1,000.00          | 0.00        | 1,000.00            |
| 2.00 | mostafa          | 1,045.00          | 30.00             | 0.00              | 0.00        | 0.00        | 0.00              | 0.00        | 1,075.00            |
| 1.00 | reema soliman    | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00              | 0.00        | 0.00                |
|      |                  | <b>199240.000</b> | <b>463,170.95</b> | <b>533,128.75</b> | <b>0.00</b> | <b>0.00</b> | <b>168,122.50</b> | <b>0.00</b> | <b>1,195,539.70</b> |