

**Clinic Collection Report from 05-Sep-2023 05-Sep-2023**

| SI # | Username         | Cash            | Credit           | OnlinePayment    | Cheque      | Payer Amt   | Dues Collected   | Refund      | Net Amt          |
|------|------------------|-----------------|------------------|------------------|-------------|-------------|------------------|-------------|------------------|
| 5.00 | christine cuison | 3,000.00        | 17,677.50        | 30,300.00        | 0.00        | 0.00        | 1,500.00         | 0.00        | 50,977.50        |
| 4.00 | hamza admin      | 0.00            | 700.00           | 3,000.00         | 0.00        | 0.00        | 700.00           | 0.00        | 3,700.00         |
| 3.00 | jamal osama      | 0.00            | 750.00           | 4,000.00         | 0.00        | 0.00        | 4,750.00         | 0.00        | 4,750.00         |
| 2.00 | Jaslen Grace     | 0.00            | 500.00           | 0.00             | 0.00        | 0.00        | 500.00           | 0.00        | 500.00           |
| 1.00 | maria verdugo    | 1,250.00        | 300.00           | 36,400.00        | 0.00        | 0.00        | 8,000.00         | 0.00        | 37,950.00        |
|      |                  | <b>4250.000</b> | <b>19,927.50</b> | <b>73,700.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15,450.00</b> | <b>0.00</b> | <b>97,877.50</b> |