

Clinic Collection Report from 01-Nov-2023 24-Nov-2023

SI #	Username	Cash	Credit	OnlinePayment	Cheque	Payer Amt	Dues Collected	Refund	Net Amt
12.00	christine cuison	221,232.00	700,835.50	672,930.00	0.00	0.00	183,400.00	0.00	,594,997.50
11.00	hamza admin	96,897.50	179,318.50	169,500.00	0.00	0.00	123,887.50	0.00	445,716.00
10.00	jamal osama	13,907.50	70,725.75	69,144.00	0.00	0.00	35,520.00	0.00	153,777.25
9.00	Jaslen Grace	95,960.00	264,580.70	251,323.75	0.00	0.00	110,365.00	0.00	611,864.45
8.00	Maria rec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.00	maria verdugo	117,375.00	450,386.20	370,937.00	0.00	0.00	85,885.00	0.00	938,698.20
6.00	Maryam Daoudi	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
5.00	mhdi sareni	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
4.00	mirna mustafa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.00	mostafa	1,045.00	580.00	0.00	0.00	0.00	0.00	0.00	1,625.00
2.00	reema soliman	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.00	shrouk yousef	0.00	0.00	21,200.00	0.00	0.00	0.00	0.00	21,200.00
		549917.000	1,666,426.65	1,555,034.75	0.00	0.00	540,557.50	0.00	3,771,378.40