

Clinic Collection Report from 01-Oct-2023 18-Oct-2023

SI #	Username	Cash	Credit	OnlinePayment	Cheque	Payer Amt	Dues Collected	Refund	Net Amt
8.00	administrator	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
7.00	christine cuison	184,127.50	328,852.20	304,215.00	0.00	0.00	123,050.00	0.00	817,194.70
6.00	hamza admin	27,800.50	130,246.50	238,330.00	0.00	0.00	123,500.00	0.00	396,377.00
5.00	jamal osama	0.00	900.00	0.00	0.00	0.00	900.00	0.00	900.00
4.00	Jaslen Grace	105,608.00	317,915.55	302,065.00	0.00	0.00	191,700.00	0.00	725,588.55
3.00	maria verdugo	93,907.50	293,098.25	295,110.00	0.00	0.00	96,530.00	0.00	682,115.75
2.00	mhdi sareni	500.00	200.00	7,000.00	0.00	0.00	7,700.00	0.00	7,700.00
1.00	mostafa	0.00	375.00	0.00	0.00	0.00	375.00	0.00	375.00
		411943.500	1,071,737.50	1,146,720.00	0.00	0.00	543,755.00	0.00	2,630,401.00