

Clinic Collection Report from 01-Oct-2023 20-Oct-2023

SI #	Username	Cash	Credit	OnlinePayment	Cheque	Payer Amt	Dues Collected	Refund	Net Amt
8.00	administrator	0.00	850.00	0.00	0.00	0.00	0.00	0.00	850.00
7.00	christine cuison	202,112.50	336,083.45	307,715.00	0.00	0.00	138,000.00	0.00	845,910.95
6.00	hamza admin	28,370.50	143,229.00	243,330.00	0.00	0.00	124,200.00	0.00	414,929.50
5.00	jamal osama	0.00	900.00	0.00	0.00	0.00	900.00	0.00	900.00
4.00	Jaslen Grace	112,158.00	361,188.30	330,465.00	0.00	0.00	211,200.00	0.00	803,811.30
3.00	maria verdugo	100,297.50	304,445.75	308,810.00	0.00	0.00	106,530.00	0.00	713,553.25
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
		443438.500	1,147,271.50	1,197,320.00	0.00	0.00	588,905.00	0.00	2,788,030.00