

**Clinic Collection Report from 02-Dec-2023 02-Dec-2023**

| SI # | Username         | Cash             | Credit            | OnlinePayment     | Cheque      | Payer Amt   | Dues Collected   | Refund      | Net Amt           |
|------|------------------|------------------|-------------------|-------------------|-------------|-------------|------------------|-------------|-------------------|
| 5.00 | christine cuison | 20,215.00        | 62,494.60         | 66,835.00         | 0.00        | 0.00        | 16,200.00        | 0.00        | 149,544.60        |
| 4.00 | hamza admin      | 16,342.00        | 79,682.00         | 41,980.00         | 0.00        | 0.00        | 16,170.00        | 0.00        | 138,004.00        |
| 3.00 | jamal osama      | 400.00           | 0.00              | 0.00              | 0.00        | 0.00        | 400.00           | 0.00        | 400.00            |
| 2.00 | maria verdugo    | 0.00             | 0.00              | 5,500.00          | 0.00        | 0.00        | 5,500.00         | 0.00        | 5,500.00          |
| 1.00 | mhdi sareni      | 0.00             | 200.00            | 0.00              | 0.00        | 0.00        | 200.00           | 0.00        | 200.00            |
|      |                  | <b>36957.000</b> | <b>142,376.60</b> | <b>114,315.00</b> | <b>0.00</b> | <b>0.00</b> | <b>38,470.00</b> | <b>0.00</b> | <b>293,648.60</b> |