

Clinic Collection Report from 01-Oct-2023 14-Oct-2023

SI #	Username	Cash	Credit	OnlinePayment	Cheque	Payer Amt	Dues Collected	Refund	Net Amt
7.00	christine cuison	125,186.00	285,297.20	247,540.00	0.00	0.00	86,900.00	0.00	658,023.20
6.00	hamza admin	24,320.50	113,191.50	207,955.00	0.00	0.00	118,040.00	0.00	345,467.00
5.00	jamal osama	0.00	800.00	0.00	0.00	0.00	800.00	0.00	800.00
4.00	Jaslen Grace	80,800.00	264,304.00	249,540.00	0.00	0.00	170,400.00	0.00	594,644.00
3.00	maria verdugo	83,670.00	196,279.75	202,510.00	0.00	0.00	71,980.00	0.00	482,459.75
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
		314476.500	860,447.45	914,545.00	0.00	0.00	456,195.00	0.00	2,089,468.95