

Clinic Collection Report from 01-Jul-2023 17-Jul-2023

SI #	Username	Cash	Credit	OnlinePayment	Cheque	Payer Amt	Dues Collected	Refund	Net Amt
10.00	administrator	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
9.00	alisar rec	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
8.00	christine cuison	66,351.75	66,210.50	36,485.00	0.00	0.00	32,000.00	0.00	169,047.25
7.00	hamza admin	163,739.50	411,967.95	518,844.00	0.00	0.00	319,770.00	0.00	,094,551.45
6.00	jamal osama	155,145.50	363,839.52	175,504.00	0.00	0.00	141,243.00	0.00	694,489.02
5.00	maria verdugo	38,640.00	148,824.50	165,135.25	0.00	0.00	16,050.00	0.00	352,599.75
4.00	mhdi sareni	42,985.00	159,547.05	127,610.00	0.00	0.00	106,280.00	0.00	330,142.05
3.00	mirna mustafa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.00	mostafa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.00	TAHA AZAB	0.00	500.00	0.00	0.00	0.00	500.00	0.00	500.00
		467261.750	1,150,889.52	1,023,578.25	0.00	0.00	615,843.00	0.00	2,641,729.52