

Clinic Collection Summary from 31-Jan-2026 31-Jan-2026

From Date: 31-Jan-2026 To Date: 31-Jan-2026

Sl.NO	Bill ID	BillDate	FileNo	Invoice No	Patient Name	Doctor	ServiceName	Gross	Patient Pay	PayerShare	Vat	Dis	Revenue	Balance	Received	Type	Exp	Wallet
1	4901	31-Jan-2026	870	4876	JOSHUA PRINCE XAVIER THERESE RAJ KUMAR	Ms.Alex	therapeutic massage	100.00	100.00	0.00	0.00	0.00	100.00	0.00	100.00	Cash		0.00
2	4902	31-Jan-2026	1984	4877	Subin Zachariah Thomas Siby	Ms.Alex	relaxation massage	200.00	200.00	0.00	0.00	0.00	200.00	0.00	200.00	Cash		0.00
3	4903	31-Jan-2026	1982	4878	MILDRED REEM WALTER PINTO DSILVA	Dr.Devi	CONSULTATION,kati vasthi,Florasolve	2,800.00	2,800.00	0.00	11.90	0.00	2,800.00	0.00	2,800.00	Cash		0.00
4	4904	31-Jan-2026	1985	4879	NILVA MAY PEPINO BARRO	Ms.Vismi	relaxation massage	3,150.00	3,150.00	0.00	0.00	0.00	3,150.00	0.00	3,150.00	Cash		0.00
5	4905	31-Jan-2026	1202	4880	MOHAMMED RAIF IBRAHIM KHALEEL KHAROORI	Mr.Vipin	relaxation massage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Cash	0.00	0.00
6	4906	31-Jan-2026	1377	4881	AHANA ANTONY VALAYIL JOSEPH ANTONY	Mr.Liju	relaxation massage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Cash	0.00	0.00
7	4907	31-Jan-2026	1377	4882	AHANA ANTONY VALAYIL JOSEPH ANTONY	Ms.Athira	relaxation massage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Cash	0.00	0.00
8	4908	31-Jan-2026	1377	4883	AHANA ANTONY VALAYIL JOSEPH ANTONY	Ms.Subha	relaxation massage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Cash	0.00	0.00
9	4909	31-Jan-2026	1956	4884	MEDILYN YONGCA CUISON	Ms.Priya	relaxation massage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Cash	0.00	0.00
10	4910	31-Jan-2026	1980	4885	CHARLOTTE THEA UNTALAN MAICO	Ms.Subha	relaxation massage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Cash	0.00	0.00
11	4911	31-Jan-2026	1981	4886	SALVADOR ALEX FERNANDES SALVADOR FERNANDES	Ms.Alex	relaxation massage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Cash	0.00	0.00
12	4912	31-Jan-2026	1983	4887	Adrianna Fernandes Salvador Alex Fernandes	Ms.Athira	relaxation massage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Cash	0.00	0.00
13	4913	31-Jan-2026	1985	4888	NILVA MAY PEPINO BARRO	Ms.Priya	relaxation massage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Cash	0.00	0.00
14	4914	31-Jan-2026	54	4889	Mohan Baporikar	Mr.Vipin	relaxation massage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Cash	0.00	0.00
15	4915	31-Jan-2026	818	4890	Vaidyanathan kizhakkemadom	Ms.Alex	relaxation massage	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	Cash		0.00
16	4916	31-Jan-2026	910	4891	HASAN ALI SULTAN	Ms.Alex	relaxation massage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Cash	0.00	0.00
17	4917	31-Jan-2026	1987	4892	JAI DUMMY	Dr.Akhila	relaxation massage	400.00	400.00	0.00	0.00	0.00	400.00	0.00	400.00	Cash		0.00
18	4918	31-Jan-2026	1986	4893	AMRITANAND PALISON	Ms.Alex	relaxation massage	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00	Cash		0.00
19	4919	31-Jan-2026	972	4894	Bikash RM	Ms.Alex	relaxation massage	157.00	157.00	0.00	0.00	0.00	157.00	0.00	157.00	Cash		0.00

From Date: 31-Jan-2026 To Date: 31-Jan-2026

Sl.NO	Bill ID	BillDate	FileNo	Invoice No	Patient Name	Doctor	ServiceName	Gross	Patient Pay	PayerShare	Vat	Dis	Revenue	Balance	Received	Type	Exp	Wallet
20	4920	31-Jan-2026	1987	4895	JAI DUMMY	Mr.Vipin	relaxation massage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Cash	0.00	0.00
								11,707.00	11,707.00	0.00	11.90	0.00	11,707.00	0.00	11,707.00		0.00	0.00