

**Clinic Collection Summary from 21-Sep-2025 21-Sep-2025**

From Date: 21-Sep-2025 To Date: 21-Sep-2025

| 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     | 3606    | 21-Sep-2025 | 6      | 3585       | Sudhir Dalal                                | Ms.Biju  | Executive membership         | 1,785.00        | 1,785.00        | 0.00        | 0.00        | 0.00        | 1,785.00        | 0.00        | 1,785.00        | Cash |             | 0.00        |
| 2     | 3607    | 21-Sep-2025 | 269    | 3586       | SHINE SAMUEL KANNAN<br>KOLANGIEL GEORGE     | Mr.Ajith | relaxation massage           | 0.00            | 0.00            | 0.00        | 0.00        | 0.00        | 0.00            | 0.00        | 0.00            | Cash | 0.00        | 0.00        |
| 3     | 3608    | 21-Sep-2025 | 1583   | 3587       | ANAS UDDIN MOHAMMED<br>MOHAMMED             | Dr.Devi  | CONSULTATION,Advance Payment | 355.00          | 355.00          | 0.00        | 0.00        | 0.00        | 355.00          | 0.00        | 355.00          | Cash |             | 0.00        |
| 4     | 3609    | 21-Sep-2025 | 932    | 3588       | LOVA SATHYANARAYANA<br>MATSA VEERRAJU MATSA | Dr.Devi  | Advance Payment              | 3,000.00        | 3,000.00        | 0.00        | 0.00        | 0.00        | 3,000.00        | 0.00        | 3,000.00        | Cash |             | 0.00        |
| 5     | 3610    | 21-Sep-2025 | 1582   | 3589       | MURALI KOMMURI JAYA<br>PRAKASH KOMMURI      | Dr.Devi  | Executive membership         | 1,785.00        | 1,785.00        | 0.00        | 0.00        | 0.00        | 1,785.00        | 0.00        | 1,785.00        | Cash |             | 0.00        |
| 6     | 3611    | 21-Sep-2025 | 84     | 3590       | Sidhartha Agarwal                           | Mr.Ajith | relaxation massage           | 0.00            | 0.00            | 0.00        | 0.00        | 0.00        | 0.00            | 0.00        | 0.00            | Cash | 0.00        | 0.00        |
| 7     | 3612    | 21-Sep-2025 | 1584   | 3591       | ADAM dummy                                  | Mr.Liju  | relaxation massage           | 180.00          | 180.00          | 0.00        | 0.00        | 0.00        | 180.00          | 0.00        | 180.00          | Cash |             | 0.00        |
| 8     | 3613    | 21-Sep-2025 | 1296   | 3592       | mohammed Dummyyyy                           | Ms.Biju  | RELAXATION MASSAGE           | 200.00          | 200.00          | 0.00        | 0.00        | 0.00        | 200.00          | 0.00        | 200.00          | Cash |             | 0.00        |
| 9     | 3614    | 21-Sep-2025 | 1566   | 3593       | DIWA GURUNG                                 | Dr.Devi  | Advance Payment              | 100.00          | 100.00          | 0.00        | 0.00        | 0.00        | 100.00          | 0.00        | 100.00          | Cash |             | 0.00        |
| 10    | 3615    | 21-Sep-2025 | 1186   | 3594       | PINKY KHANDLWAL<br>NAVEEN                   | Ms.Subha | Advance Payment              | 50.00           | 50.00           | 0.00        | 0.00        | 0.00        | 50.00           | 0.00        | 50.00           | Cash |             | 0.00        |
|       |         |             |        |            |                                             |          |                              | <b>7,455.00</b> | <b>7,455.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7,455.00</b> | <b>0.00</b> | <b>7,455.00</b> |      | <b>0.00</b> | <b>0.00</b> |