

Clinic Collection Summary from 01-Mar-2026 12-Mar-2026

From Date: 1-Mar-2026 To Date: 12-Mar-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	5179	02-Mar-2026	2063	5153	KISHOR RAJ RAJENDRAN RAJENDRAN	Mr.Liju	relaxation massage	200.00	200.00	0.00	0.00	0.00	200.00	0.00	200.00	Cash		0.00
2	5180	02-Mar-2026	17	5154	Nisha Shajimon	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
3	5181	02-Mar-2026	2064	5155	JOSY ATHIRAKULANGARA YOHANNAN YOHANNAN	Ms.Biju	relaxation massage	180.00	180.00	0.00	0.00	0.00	180.00	0.00	180.00	Cash		0.00
4	5182	02-Mar-2026	1083	5156	SCOTT BRYAN PRESTON	Mr.Liju	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
5	5183	03-Mar-2026	2068	5157	BIJI ASSARIMATTEL NARAYANAN	Ms.Priya	therapeutic massage	250.00	250.00	0.00	0.00	0.00	250.00	0.00	250.00	Cash		0.00
6	5184	03-Mar-2026	2065	5158	VARADARAJULU RAMKUMAR	Mr.Vipin	relaxation massage	200.00	200.00	0.00	0.00	0.00	200.00	0.00	200.00	Cash		0.00
7	5185	03-Mar-2026	2066	5159	SNEHA PULAKKATTUTHODI JAYANARAYANAN	Ms.Subha	relaxation massage	350.00	350.00	0.00	0.00	0.00	350.00	0.00	350.00	Cash		0.00
8	5186	03-Mar-2026	49	5160	Deepa Chelakkara Ramachandran	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	5187	03-Mar-2026	445	5161	RAJESH RATHNAKAR KAMATH KARKALA	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
10	5188	03-Mar-2026	2067	5162	JISHNU KUNNAMANGALATH DAMODARAN	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
11	5189	03-Mar-2026	1551	5163	POLWATHHAGE OSANDA LAKSHITHA PERERA	Mr.Liju	CONSULTATION,therapeutic massage	375.00	375.00	0.00	0.00	0.00	375.00	0.00	375.00	Cash		0.00
12	5190	03-Mar-2026	972	5164	Bikash RM	Ms.Biju	relaxation massage	157.00	157.00	0.00	0.00	0.00	157.00	0.00	157.00	Cash		0.00
13	5191	04-Mar-2026	2070	5165	MOHAMMAD SAJJAD JAN MUHAMMAD	Ms.Biju	relaxation massage	180.00	180.00	0.00	0.00	0.00	180.00	0.00	180.00	Cash		0.00
14	5192	04-Mar-2026	2071	5166	MAHADEVAN SHANKERAN	Dr.Devi	CONSULTATION,spot reduction	400.00	400.00	0.00	0.00	0.00	400.00	0.00	400.00	Cash		0.00
15	5193	04-Mar-2026	1559	5167	RAVI AMRIKSINGH KAMAL AMRIK SINGH SHER SINGH	Ms.Alex	relaxation massage	240.00	240.00	0.00	0.00	0.00	240.00	0.00	240.00	Cash		0.00
16	5194	04-Mar-2026	2072	5168	HEENA RAHEJA RAJ KUMAR RAHEJA	Ms.Priya	relaxation massage	200.00	200.00	0.00	0.00	0.00	200.00	0.00	200.00	Cash		0.00
17	5195	04-Mar-2026	2069	5169	KALPANA GURAGAIN MATRIKA GURAGAIN	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
18	5196	04-Mar-2026	108	5170	Rohin Bedi	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
19	5197	04-Mar-2026	179	5171	MADHU VELUKUTTI NAIR	Ms.Biju	relaxation massage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Cash	0.00	0.00

From Date: 1-Mar-2026 To Date: 12-Mar-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	5198	04-Mar-2026	144	5172	Sneha santosh	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
21	5199	05-Mar-2026	2022	5173	JWALLAN RAPHAEL PEREIRA JOHN CONRAD PEREIRA	Ms.Alex	nasyam	75.00	75.00	0.00	0.00	0.00	75.00	0.00	75.00	Cash		0.00
22	5200	05-Mar-2026	2056	5174	MOHAMED NOOHU JAYASY	Mr.Vipin	relaxation massage	180.00	180.00	0.00	0.00	0.00	180.00	0.00	180.00	Cash		0.00
23	5201	05-Mar-2026	1408	5175	MELIZA SAPUNGAN SIGUE	Ms.Subha	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
24	5202	05-Mar-2026	1407	5176	GEORGIE PEDOLIN MESIONA	Ms.Athira	relaxation massage	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	Cash		0.00
25	5203	05-Mar-2026	277	5177	SANJEEV KUMAR NATARAJAN NATARAJAN	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
26	5204	05-Mar-2026	277	5178	SANJEEV KUMAR NATARAJAN NATARAJAN	Ms.Saranya	relaxation massage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Cash	0.00	0.00
27	5205	05-Mar-2026	1551	5179	POLWATHHAGE OSANDA LAKSHITHA PERERA	Mr.Liju	therapeutic massage	275.00	275.00	0.00	0.00	0.00	275.00	0.00	275.00	Cash		0.00
28	5206	05-Mar-2026	1118	5180	KISHORE BERTY BERTY BENSON	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
29	5207	05-Mar-2026	1118	5181	KISHORE BERTY BERTY BENSON	Ms.Saranya	relaxation massage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Cash	0.00	0.00
30	5208	06-Mar-2026	2075	5182	RAVI KUMAR ARJUNAN PONNAMMA	Dr.Devi	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
31	5209	06-Mar-2026	2073	5183	LOISE TAMIDLES ARABIS	Ms.Athira	nasyam	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Cash	0.00	0.00
32	5210	06-Mar-2026	143	5184	Ravichandran Krishnan	Ms.Biju	relaxation massage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Cash	0.00	0.00
33	5211	06-Mar-2026	1140	5185	RAKHI SUNIL dummy	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
34	5212	06-Mar-2026	1140	5186	RAKHI SUNIL dummy	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
35	5213	06-Mar-2026	2076	5187	ANI SADASIVAN THANKAM SADASIVAN NAIR RAMAN	Ms.Alex	CONSULTATION,bandage	2,450.00	2,450.00	0.00	0.00	0.00	2,450.00	0.00	2,450.00	Cash		0.00
36	5214	07-Mar-2026	2078	5188	REYNALDO GAVINA CASTRO	Mr.Liju	relaxation massage	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00	2,700.00	Cash		0.00
37	5215	07-Mar-2026	910	5189	HASAN ALI SULTAN	Ms.Biju	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
38	5216	07-Mar-2026	1589	5190	THIRUMALAI NAMBI UIKATAN KONAR MASANA	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
39	5217	07-Mar-2026	7	5191	Shaji Mon	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

From Date: 1-Mar-2026 To Date: 12-Mar-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
40	5218	07-Mar-2026	7	5192	Shaji Mon	Ms.Biju	relaxation massage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Cash	0.00	0.00
41	5219	07-Mar-2026	1192	5193	JENNIFER REYES ADRIANO	Ms.Saranya	relaxation massage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Cash	0.00	0.00
42	5220	07-Mar-2026	17	5194	Nisha Shajimon	Ms.Saranya	relaxation massage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Cash	0.00	0.00
43	5221	07-Mar-2026	322	5195	ABHISHEK GATTANI	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
44	5222	07-Mar-2026	17	5196	Nisha Shajimon	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
45	5223	07-Mar-2026	2079	5197	SHIPRA CHAMOLI RAMESH CHAND CHAMOLI	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
46	5224	07-Mar-2026	191	5198	GANESH KUMAR THANGAVELU C V	Ms.Biju	relaxation massage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Cash	0.00	0.00
47	5225	07-Mar-2026	678	5199	Dimple Bhatia	Ms.Saranya	full body cleansing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Cash	0.00	0.00
48	5226	07-Mar-2026	1967	5200	Rishiraj Ramniklal Jethwa	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
49	5227	07-Mar-2026	1967	5201	Rishiraj Ramniklal Jethwa	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
50	5228	07-Mar-2026	1286	5202	MARY GRACE PARIS CALABIT	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
51	5229	07-Mar-2026	1589	5203	THIRUMALAI NAMBI UIKATAN KONAR MASANA	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
52	5230	07-Mar-2026	240	5204	MUHAMMAD HASSAN GHANI MUHAMMAD AZHAR	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
53	5231	07-Mar-2026	14	5205	Calvin Gajendra	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
54	5232	07-Mar-2026	912	5206	SANGEET BHASKAR BHASKARAN KATTKATTUVELY	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
55	5233	07-Mar-2026	21	5207	Augustine Jolly Tomas	Ms.Alex	relaxation massage	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00	Cash		0.00
56	5234	07-Mar-2026	972	5208	Bikash RM	Ms.Biju	relaxation massage	157.00	157.00	0.00	0.00	0.00	157.00	0.00	157.00	Cash		0.00
57	5235	07-Mar-2026	1551	5209	POLWATHHAGE OSANDA LAKSHITHA PERERA	Mr.Liju	therapeutic massage	275.00	275.00	0.00	0.00	0.00	275.00	0.00	275.00	Cash		0.00
58	5236	07-Mar-2026	2080	5210	MUHAMMAD ARIF ALI BAHADUR	Ms.Alex	CONSULTATION,kati vasthi	400.00	400.00	0.00	0.00	0.00	400.00	0.00	400.00	Cash		0.00
59	5237	07-Mar-2026	1154	5211	LOYIED TELLIS	Ms.Biju	relaxation massage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Cash	0.00	0.00

From Date: 1-Mar-2026 To Date: 12-Mar-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
60	5238	08-Mar-2026	6	5212	Sudhir Dalal	Ms.Biju	relaxation massage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Cash	0.00	0.00
61	5239	08-Mar-2026	1438	5213	MURIEL dummy	Ms.Saranya	njavara fInial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Cash	0.00	0.00
62	5240	08-Mar-2026	921	5214	SURABHI MATHUR ASHOK GUPTA	Ms.Saranya	kati vasthi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Cash	0.00	0.00
63	5241	08-Mar-2026	2015	5215	LINFORD OLIVER QUADROS GREGORY QUADROS	Ms.Biju	relaxation massage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Cash	0.00	0.00
64	5242	08-Mar-2026	1028	5216	EKTA ASHOK PANDE ASHOK RAMRAO PANDE	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
65	5243	08-Mar-2026	1079	5217	SANGHAMITRA CHATTERJEE	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
66	5244	08-Mar-2026	54	5218	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
67	5245	08-Mar-2026	2014	5219	ALRIQUE CHRISTER QUADROS LINFORD OLIVER	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
68	5246	08-Mar-2026	1632	5220	SHIRISH VASANT PATWARDHAN	Ms.Alex	silver member ship basic	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00	Cash		0.00
69	5247	08-Mar-2026	2081	5221	Archana Baskaran	Ms.Athira	relaxation massage	200.00	200.00	0.00	0.00	0.00	200.00	0.00	200.00	Cash		0.00
70	5248	08-Mar-2026	423	5222	Johnson dummy	Ms.Biju	relaxation massage	150.00	150.00	0.00	0.00	0.00	150.00	0.00	150.00	Cash		0.00
71	5249	08-Mar-2026	2077	5223	AMAL BENNY BENNY MICHAEL	Ms.Biju	CONSULTATION,podi kizhi + pichu,shiro le pam	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	Cash		0.00
72	5250	08-Mar-2026	2076	5224	ANI SADASIVAN THANKAM SADASIVAN NAIR RAMAN	Ms.Alex	podi kizhi+bandage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Cash	0.00	0.00
73	5251	08-Mar-2026	930	5225	DINESH LALWANI LALWANI RAJKUMAR	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
74	5252	08-Mar-2026	2082	5226	AJESH AVILA VALAPPIL AVILA VALAPPIL PARAMASIVAN	Ms.Alex	relaxation massage	125.00	125.00	0.00	0.00	0.00	125.00	0.00	125.00	Cash		0.00
75	5253	08-Mar-2026	920	5227	ABHINAV MAHESHWARI SHYAM LAL DHUPAR	Ms.Biju	relaxation massage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Cash	0.00	0.00
76	5254	08-Mar-2026	1500	5228	DIPAK PANDAYA	Ms.Saranya	relaxation massage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Cash	0.00	0.00
77	5255	08-Mar-2026	1578	5229	SUSHMITHA SANDEEP SANDEEP RAGHUNATHA	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
78	5256	08-Mar-2026	1632	5230	SHIRISH VASANT PATWARDHAN	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
79	5257	08-Mar-2026	930	5231	DINESH LALWANI LALWANI RAJKUMAR	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

From Date: 1-Mar-2026 To Date: 12-Mar-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
80	5258	08-Mar-2026	264	5232	VINEETH PARAMESWARAN NAIR PUTHUKULANGARA	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
81	5259	08-Mar-2026	181	5233	VASUDEVA MANJESHWAR SHENOY TALAPADY SHENOY	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
82	5260	08-Mar-2026	930	5234	DINESH LALWANI LALWANI RAJKUMAR	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
83	5261	08-Mar-2026	1500	5235	DIPAK PANDAYA	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
84	5262	08-Mar-2026	2083	5236	KATRINE DELIMA CACHO	Dr.Devi	relaxation massage	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	Cash		0.00
85	5263	08-Mar-2026	2080	5237	MUHAMMAD ARIF ALI BAHADUR	Ms.Alex	kati vasthi	300.00	300.00	0.00	0.00	0.00	300.00	0.00	300.00	Cash		0.00
86	5264	08-Mar-2026	1805	5238	DHESIHAN SRINIVASAN SRINIVASAN	Dr.Devi	Florasolve	100.00	100.00	0.00	4.76	0.00	100.00	0.00	100.00	Cash		0.00
87	5265	09-Mar-2026	2086	5239	SREESANTH POTHEN KRISHNAN POTHEN	Mr.Liju	podikizhi (local)	125.00	125.00	0.00	0.00	0.00	125.00	0.00	125.00	Cash		0.00
88	5266	09-Mar-2026	1551	5240	POLWATHHAGE OSANDA LAKSHITHA PERERA	Mr.Liju	podikizhi (local)	275.00	275.00	0.00	0.00	0.00	275.00	0.00	275.00	Cash		0.00
89	5267	09-Mar-2026	1919	5241	RENJITH JANARDHANAN JANARDHANAN PILLAI	Ms.Alex	silver 2500	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	Cash		0.00
90	5268	09-Mar-2026	2087	5242	TOM EE	Ms.Biju	relaxation massage	200.00	200.00	0.00	0.00	0.00	200.00	0.00	200.00	Cash		0.00
91	5269	09-Mar-2026	2085	5243	JOHNSON THUNDATHIL YOHANNAN E M YOHANNAN	Dr.Devi	silver member ship basic	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00	Cash		0.00
92	5270	10-Mar-2026	480	5244	smitha dummy	Ms.Saranya	relaxation massage	140.00	140.00	0.00	0.00	0.00	140.00	0.00	140.00	Cash		0.00
93	5271	10-Mar-2026	701	5245	SUDHIR RAMA VARMA ANCHERI RAMA VARMA	Ms.Biju	relaxation massage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Cash	0.00	0.00
94	5272	10-Mar-2026	2057	5246	NITIN SHROF SHROF	Mr.Vipin	relaxation massage	145.00	145.00	0.00	0.00	0.00	145.00	0.00	145.00	Cash		0.00
95	5273	11-Mar-2026	2068	5247	BIJI ASSARIMATTEL NARAYANAN	Ms.Athira	therapeutic massage	270.00	270.00	0.00	0.00	0.00	270.00	0.00	270.00	Cash		0.00
96	5274	07-Mar-2026	2089	5248	Amal Damodaran Nair	Mr.Liju	therapeutic massage	150.00	150.00	0.00	0.00	0.00	150.00	0.00	150.00	Cash		0.00
								35,974.00	35,974.00	0.00	4.76	0.00	35,974.00	0.00	35,974.00		0.00	0.00