

User Wise Collection Summary

From : 22-Sep-2022 To : 06-Oct-2022

			Cash KES	Cheque KES	Credit Card KES	M-Pesa KES	OPD-Advance KES
03 Oct 2022	Tenwek Hospital	Administrator	15020.00	0.00	0.00	0.00	0.00
		Total	15020.00	0.00	0.00	0.00	0.00
	Total		15020.00	0.00	0.00	0.00	0.00
04 Oct 2022	Tenwek Hospital	Administrator	188204.00	0.00	0.00	0.00	0.00
		Total	188204.00	0.00	0.00	0.00	0.00
	Total		188204.00	0.00	0.00	0.00	0.00
22 Sep 2022	Kaboson	JUDY CHEPKORIR	0.00	0.00	0.00	3710.98	0.00
		PURITY KORIR	0.00	0.00	0.00	6076.00	0.00
		Total	0.00	0.00	0.00	9786.98	0.00
	Tenwek Annex	MERCY CHEROTI	0.00	0.00	0.00	20164.00	0.00
		WILLY KIBET KO	0.00	0.00	0.00	17147.00	0.00
		Total	0.00	0.00	0.00	37311.00	0.00
	Tenwek Hospital	BENDY KOSKEI C	500.00	0.00	0.00	116021.00	0.00
		BISMARCK BII	-60467.00	0.00	0.00	421034.00	53573.00
		CAROLINE C. KO	0.00	0.00	0.00	42428.00	0.00
		CAROLYNE CHEP	-8696.00	0.00	0.00	62945.00	56197.00
		CHEBET NGETICI	0.00	0.00	0.00	17476.00	0.00
		DAMARIS CHERO	0.00	0.00	0.00	57378.00	0.00
		EMILY CHERONO	0.00	0.00	0.00	6900.00	0.00
		EMMANUEL KIPR	-294000.00	0.00	1100.00	558720.00	8000.00
		ERIC WAFULA W	284001.00	0.00	800.00	52965.00	1000.00
		ERICK KIBET KOF	1.00	0.00	0.00	46223.00	540.00
		FIONA CHELAN	-16029.00	0.00	0.00	387987.00	316043.00
		FLORENCE CHEP	0.00	0.00	0.00	52505.00	0.00
		GIDEON LANGA	0.00	0.00	500.00	25487.00	809.00
		GLADYS CHEPTC	0.00	0.00	0.00	500.00	0.00

			Cash KES	Cheque KES	Credit Card KES	M-Pesa KES	OPD-Advance KES
22 Sep 2022	Tenwek Hospital	JUDDY CHELANG	0.00	0.00	0.00	18350.00	1000.00
		LILY CHEROTICH	0.00	0.00	0.00	1500.00	0.00
		MERCY CHEMUT	0.00	0.00	800.00	36183.00	0.00
		MOSES KIBET	0.00	0.00	0.00	3050.00	0.00
		ROBERT KIPKEM	0.00	0.00	0.00	14150.00	1600.00
		ROBERT KIPKOR	0.00	0.00	0.00	0.00	1320.00
		ROBINSON KIPYE	0.00	0.00	0.00	9316.00	0.00
		RONO JULIUS	0.00	0.00	0.00	87550.00	0.00
		VINCENT KIPKOE	0.00	0.00	0.00	67794.00	6000.00
		WESLEY KIPKEM	500.00	0.00	0.00	12500.00	500.00
		Total	-94190.00	0.00	3200.00	2098962.00	446582.00
	Total		-94190.00	0.00	3200.00	2146059.98	446582.00
23 Sep 2022	Kaboson	JUDY CHEPKORIR	0.00	0.00	0.00	7932.00	40.00
		PURITY KORIR	0.00	0.00	0.00	1060.00	0.00
		Total	0.00	0.00	0.00	8992.00	40.00
	Tenwek Annex	MERCY CHEROTI	0.00	0.00	0.00	45555.00	0.00
		Total	0.00	0.00	0.00	45555.00	0.00
	Tenwek Hospital	BENDY KOSKEI C	-75.00	0.00	0.00	93293.00	880.00
		BISMARCK BII	-20143.00	250000.00	0.00	486351.00	124832.00
		CAROLINE C. KO	0.00	0.00	0.00	60383.00	1900.00
		CAROLYNE CHEF	116.00	0.00	0.00	55605.00	28141.00
		CHEBET KIRUI EI	0.00	0.00	0.00	73385.00	25822.00
		CHEBET NGETICI	0.00	0.00	0.00	26700.00	500.00
		DAMARIS CHERO	0.00	0.00	0.00	75800.00	0.00
		EMILY CHERONO	0.00	0.00	0.00	10990.00	0.00
		EMMANUEL KIPF	0.00	0.00	0.00	181818.00	20200.00
		ERIC WAFULA W	0.00	0.00	0.00	910.00	0.00
		ERICK KIBET KOF	0.00	0.00	0.00	30888.00	0.00

			Cash KES	Cheque KES	Credit Card KES	M-Pesa KES	OPD-Advance KES
23 Sep 2022	Tenwek Hospital	FIONA CHELAN	-2508.00	0.00	0.00	172164.00	136840.00
		FLORENCE CHEP	0.00	0.00	0.00	22918.00	0.00
		GIDEON LANGA	500.00	0.00	0.00	20931.00	500.00
		LILY CHEROTICH	500.00	0.00	0.00	10850.00	50.00
		MERCY CHEMUT	0.00	0.00	0.00	2860.00	0.00
		MOSES KIBET	0.00	0.00	0.00	100.00	0.00
		ROBINSON KIPYE	0.00	0.00	0.00	179794.00	0.00
		RONO JULIUS	-2500.00	0.00	0.00	108540.00	500.00
		WESLEY KIPKEM	0.00	0.00	0.00	32850.00	0.00
		WYCLIFFE NGEN	0.00	0.00	0.00	12250.00	0.00
		Total	-24110.00	250000.00	0.00	1659380.00	340165.00
	Total		-24110.00	250000.00	0.00	1713927.00	340205.00
24 Sep 2022	Kaboson	JUDY CHEPKORIR	0.00	0.00	0.00	2288.00	0.00
		PURITY KORIR	0.00	0.00	0.00	400.00	0.00
		Total	0.00	0.00	0.00	2688.00	0.00
	Tenwek Annex	MERCY CHEROTI	0.00	0.00	0.00	18047.00	0.00
		Total	0.00	0.00	0.00	18047.00	0.00
	Tenwek Hospital	CAROLYNE CHEP	0.00	0.00	0.00	169091.00	10500.00
		CHEBET KIRUI ET	0.00	0.00	0.00	372970.00	50000.00
		CHEBET NGETICI	0.00	0.00	0.00	24650.00	0.00
		EMMANUEL KIPF	0.00	150000.00	0.00	0.00	0.00
		LENUS SIGEI	0.00	0.00	0.00	315098.00	206000.00
		ROBINSON KIPYE	0.00	0.00	0.00	55698.00	0.00
		TESOT C JACKL	-50.00	0.00	0.00	16500.00	0.00
		WESLEY KIPKEM	0.00	0.00	0.00	2000.00	0.00
		Total	-50.00	150000.00	0.00	956007.00	266500.00
	Total		-50.00	150000.00	0.00	976742.00	266500.00
25 Sep 2022	Kaboson	JUDY CHEPKORIR	0.00	0.00	0.00	8085.00	0.00

			Cash KES	Cheque KES	Credit Card KES	M-Pesa KES	OPD-Advance KES
25 Sep 2022	Kaboson	Total	0.00	0.00	0.00	8085.00	0.00
	Tenwek Hospital	BISMARCK BII	0.00	0.00	0.00	79689.00	0.00
		CHEBET KIRUI EI	0.00	0.00	0.00	231389.00	3010.00
		JUDDY CHELANG	0.00	0.00	0.00	3200.00	0.00
		LENUS SIGEI	-26900.00	0.00	0.00	150657.00	55277.00
		ROBINSON KIPYE	500.00	0.00	0.00	89617.00	32000.00
		TESOT C JACKL	0.00	0.00	0.00	6850.00	0.00
		Total	-26400.00	0.00	0.00	561402.00	90287.00
	Total		-26400.00	0.00	0.00	569487.00	90287.00
26 Sep 2022	Kaboson	JUDY CHEPKORIF	0.00	0.00	0.00	13938.00	0.00
		PURITY KORIR	0.00	0.00	0.00	2920.00	0.00
		Total	0.00	0.00	0.00	16858.00	0.00
	Tenwek Annex	MERCY CHEROTI	0.00	0.00	0.00	35989.00	0.00
		WILLY KIBET KO	600.00	0.00	0.00	23059.00	600.00
		Total	600.00	0.00	0.00	59048.00	600.00
	Tenwek Hospital	BENDY KOSKEI C	0.00	0.00	0.00	60109.00	0.00
		BISMARCK BII	0.00	30700.00	0.00	442475.00	41500.00
		CAROLINE C. KO	0.00	0.00	0.00	40971.00	0.00
		CAROLYNE CHEF	0.00	0.00	0.00	186348.00	107572.00
		DAMARIS CHERO	0.00	0.00	0.00	93401.00	32523.00
		EMILY CHERONO	0.00	0.00	500.00	10910.00	500.00
		ERIC WAFULA W	0.00	0.00	0.00	1220.00	16000.00
		ERICK KIBET KOF	1739.00	0.00	0.00	229737.00	2827.00
		FIONA CHELAN	0.00	0.00	0.00	76845.85	13799.00
		FLORENCE CHEF	0.00	0.00	0.00	5038.00	0.00
		GIDEON LANGA	0.00	0.00	0.00	28541.00	0.00
		JUDDY CHELANG	0.00	0.00	0.00	14950.00	500.00
		LENUS SIGEI	0.00	0.00	0.00	182989.00	40000.00

			Cash KES	Cheque KES	Credit Card KES	M-Pesa KES	OPD-Advance KES
26 Sep 2022	Tenwek Hospital	LILY CHEROTICH	500.00	0.00	0.00	7800.00	0.00
		MERCY CHEMUT	0.00	0.00	0.00	25145.00	500.00
		MOSES KIBET	0.00	0.00	0.00	550.00	0.00
		ROBERT KIPKEM	0.00	0.00	0.00	1150.00	0.00
		ROBERT KIPKOR	0.00	0.00	0.00	4150.00	0.00
		ROBINSON KIPYE	0.00	0.00	0.00	29965.00	3000.00
		RONO JULIUS	0.00	0.00	1728.00	93739.00	1297.00
		TESOT C JACKL	0.00	0.00	0.00	15450.00	0.00
		VINCENT KIPKOE	0.00	0.00	0.00	88755.00	0.00
		WESLEY KIPKEM	500.00	0.00	0.00	10564.00	0.00
		WYCLIFFE NGEN	0.00	0.00	0.00	14050.00	0.00
		Total	2739.00	30700.00	2228.00	1664852.85	260018.00
	Total		3339.00	30700.00	2228.00	1740758.85	260618.00
27 Sep 2022	Kaboson	JUDY CHEPKORIR	0.00	0.00	0.00	5759.00	0.00
		PURITY KORIR	0.00	0.00	0.00	1340.00	0.00
		Total	0.00	0.00	0.00	7099.00	0.00
	Tenwek Annex	MERCY CHEROTI	0.00	0.00	0.00	28270.00	0.00
		WILLY KIBET KO	0.00	0.00	0.00	11804.00	0.00
		Total	0.00	0.00	0.00	40074.00	0.00
	Tenwek Hospital	BISMARCK BII	-43056.00	0.00	0.00	448540.00	56000.00
		CAROLINE C. KO	0.00	0.00	0.00	40947.00	0.00
		CAROLYNE CHEF	0.00	0.00	0.00	152542.00	145000.00
		CHEBET KIRUI EI	0.00	0.00	0.00	107723.00	3000.00
		CHEBET NGETICI	0.00	0.00	0.00	33383.00	0.00
		DAMARIS CHERO	-365.00	0.00	0.00	91067.00	28829.00
		ERIC WAFULA W	0.00	0.00	0.00	1332.00	700.00
		ERICK KIBET KOF	-9.00	0.00	0.00	59122.00	10020.00
		FIONA CHELAN	-1994.00	0.00	0.00	98431.00	21088.00

			Cash KES	Cheque KES	Credit Card KES	M-Pesa KES	OPD-Advance KES
27 Sep 2022	Tenwek Hospital	FLORENCE CHEF	0.00	0.00	0.00	90921.00	0.00
		GIDEON LANGA	500.00	0.00	0.00	19730.00	500.00
		JUDDY CHELANG	0.00	0.00	0.00	20100.00	850.00
		LENUS SIGEI	0.00	0.00	0.00	143990.00	0.00
		MERCY CHEMUT	0.00	0.00	0.00	32573.00	0.00
		MOSES KIBET	0.00	0.00	0.00	50.00	0.00
		ROBERT KIPKEM	0.00	0.00	0.00	50.00	0.00
		RONO JULIUS	0.00	0.00	14098.00	74462.00	0.00
		TESOT C JACKL	0.00	0.00	0.00	16350.00	0.00
		VINCENT KIPKOE	-3620.00	0.00	35000.00	41355.00	6000.00
		WESLEY KIPKEM	0.00	0.00	0.00	20400.00	0.00
		WYCLIFFE NGEN	0.00	0.00	0.00	12878.00	0.00
		Total	-48544.00	0.00	49098.00	1505946.00	271987.00
	Total		-48544.00	0.00	49098.00	1553119.00	271987.00
28 Sep 2022	Kaboson	JUDY CHEPKORIR	0.00	0.00	0.00	17576.00	0.00
		PURITY KORIR	0.00	0.00	0.00	2000.00	0.00
		Total	0.00	0.00	0.00	19576.00	0.00
	Tenwek Annex	MERCY CHEROTI	0.00	0.00	0.00	11714.00	0.00
		WILLY KIBET KO	0.00	0.00	0.00	14241.00	0.00
		Total	0.00	0.00	0.00	25955.00	0.00
	Tenwek Hospital	BENDY KOSKEI C	0.00	0.00	0.00	70709.00	3080.00
		BISMARCK BII	0.00	0.00	0.00	784435.00	92329.00
		CAROLINE C. KO	0.00	0.00	0.00	51506.00	1520.00
		CAROLYNE CHEF	29998.00	0.00	0.00	322570.00	57510.00
		CHEBET NGETICI	0.00	0.00	0.00	13000.00	0.00
		DAMARIS CHERO	0.00	0.00	0.00	45051.00	3416.00
		EMILY CHERONO	0.00	0.00	500.00	11112.00	0.00
		ERICK KIBET KOF	0.00	0.00	0.00	137701.00	0.00

			Cash KES	Cheque KES	Credit Card KES	M-Pesa KES	OPD-Advance KES
28 Sep 2022	Tenwek Hospital	FIONA CHELAN	0.00	0.00	0.00	115178.00	28040.00
		FLORENCE CHEP	0.00	0.00	0.00	79344.00	0.00
		GIDEON LANGA	500.00	0.00	0.00	10689.00	0.00
		GLADYS CHEPTC	-500.00	0.00	0.00	0.00	0.00
		JUDDY CHELANG	0.00	0.00	0.00	12500.00	1600.00
		LILY CHEROTICH	0.00	0.00	0.00	1500.00	0.00
		MERCY CHEMUT	0.00	0.00	0.00	37115.00	0.00
		MOSES KIBET	0.00	0.00	0.00	13195.00	0.00
		ROBINSON KIPYE	-27944.00	0.00	0.00	222865.00	65841.00
		RONO JULIUS	0.00	0.00	0.00	62302.00	500.00
		TESOT C JACKL	0.00	0.00	0.00	9700.00	0.00
		VINCENT KIPKOE	0.00	0.00	0.00	68509.00	5690.00
		WESLEY KIPKEM	0.00	0.00	0.00	7750.00	0.00
		WYCLIFFE NGEN	0.00	0.00	0.00	10650.00	0.00
		Total	2054.00	0.00	500.00	2087381.00	259526.00
	Total		2054.00	0.00	500.00	2132912.00	259526.00
29 Sep 2022	Tenwek Hospital	Administrator	1000.00	0.00	0.00	0.00	0.00
		Total	1000.00	0.00	0.00	0.00	0.00
	Total		1000.00	0.00	0.00	0.00	0.00
30 Sep 2022	Tenwek Hospital	Administrator	37480.00	0.00	0.00	0.00	0.00
		Total	37480.00	0.00	0.00	0.00	0.00
	Total		37480.00	0.00	0.00	0.00	0.00
Total			53803.00	430700.00	55026.00	10833005.84	1935705.00