

UserWise Daily Collection Report

From : 16-Jun-2018 , 12:00 AM To : 16-Jun-2018 , 11:59 PM

S.No.	Date	Receipt No.	MR No.	Patient Name	Cash	Cheque	Credit Card	Credit	NEFT User
DIAGNOSIS									
1	16 Jun 2018 11:39	REC/18-19/0000043	MR/18/000049	devendra singh	0.00	0.00	0.00	1,700.00	0.00 Administrator
2	16 Jun 2018 11:41		MR/18/000049	devendra singh	1,700.00	0.00	0.00	0.00	0.00 Administrator
3	16 Jun 2018 11:54		MR/18/000049	devendra singh	0.00	0.00	0.00	300.00	0.00 Administrator
4	16 Jun 2018 11:55		MR/18/000049	devendra singh	0.00	0.00	0.00	300.00	0.00 Administrator
5	16 Jun 2018 11:56		MR/18/000049	devendra singh	0.00	0.00	0.00	650.00	0.00 Administrator
6	16 Jun 2018 11:57		MR/18/000048	Ravinder singh negi	0.00	0.00	0.00	300.00	0.00 Administrator
7	16 Jun 2018 11:58		MR/18/000049	devendra singh	0.00	0.00	0.00	300.00	0.00 Administrator
8	16 Jun 2018 12:00		MR/18/000049	devendra singh	0.00	0.00	0.00	450.00	0.00 Administrator
9	16 Jun 2018 12:01		MR/18/000049	devendra singh	0.00	0.00	0.00	450.00	0.00 Administrator
10	16 Jun 2018 12:01		MR/18/000049	devendra singh	0.00	0.00	0.00	650.00	0.00 Administrator
11	16 Jun 2018 12:50	REC/18-19/0000050	MR/18/000049	devendra singh	1,700.00	0.00	0.00	0.00	0.00 Administrator
12	16 Jun 2018 12:57		MR/18/000051	VIKAS NAGPAL	0.00	0.00	0.00	338.00	0.00 Administrator
13	16 Jun 2018 13:57		MR/18/000058	Vishal nagpal	0.00	0.00	0.00	11,800.00	0.00 Vishal
Total :					3,400.00	0.00	0.00	17,238.00	0.00
IPD-Advance									
14	16 Jun 2018 11:43	REC/18-19/0000044	MR/18/000045	Mr. Ram dat	0.00	2,000.00	0.00	0.00	0.00 Administrator
15	16 Jun 2018 17:58	REC/18-19/0000056	MR/18/000063	Mr. MAHELY NAECK	70,000.00	0.00	0.00	0.00	0.00 Administrator
16	16 Jun 2018 17:58	REC/18-19/0000057	MR/18/000063	Mr. MAHELY NAECK	50,000.00	0.00	0.00	0.00	0.00 Administrator
17	16 Jun 2018 18:00	REC/18-19/0000058	MR/18/000063	Mr. MAHELY NAECK	48,733.00	0.00	0.00	0.00	0.00 Administrator
18	16 Jun 2018 18:05	REC/18-19/0000059	MR/18/000065	Mr. ABDOU MOUSTADROINE	81,000.00	0.00	0.00	0.00	0.00 Vishal
19	16 Jun 2018 18:13	REC/18-19/0000060	MR/18/000065	Mr. ABDOU MOUSTADROINE	78,000.00	0.00	0.00	0.00	0.00 Vishal
Total :					327,733.00	2,000.00	0.00	0.00	0.00
OPD-APPOINTMENT									
20	16 Jun 2018 10:31	REC/18-19/0000042	MR/18/000048	Ravinder singh negi	0.00	0.00	0.00	100.00	0.00 Administrator
21	16 Jun 2018 10:46		MR/18/000047	neha nagpal	300.00	0.00	0.00	0.00	0.00 Administrator
22	16 Jun 2018 11:46		MR/18/000048	Ravinder singh negi	100.00	0.00	0.00	0.00	0.00 Administrator
23	16 Jun 2018 12:19		MR/18/000046	vishal nagpal	300.00	0.00	0.00	0.00	0.00 Administrator
24	16 Jun 2018 12:20		MR/18/000048	Ravinder singh negi	25.00	0.00	0.00	0.00	0.00 Administrator
25	16 Jun 2018 12:29		MR/18/000048	Ravinder singh negi	0.00	0.00	0.00	100.00	0.00 Administrator

S.No.	Date	Receipt No.	MR No.	Patient Name	Cash	Cheque	Credit Card	Credit	NEFT User
26	16 Jun 2018 12:30	REC/18-19/0000048	MR/18/000048	Ravinder singh negi	2.80	0.00	0.00	0.00	0.00 Administrator
27	16 Jun 2018 12:38		MR/18/000048	Ravinder singh negi	0.00	0.00	0.00	100.00	0.00 Vishal
28	16 Jun 2018 12:43		MR/18/000050	vishal	0.00	0.00	0.00	600.00	0.00 Vishal
29	16 Jun 2018 16:42		MR/18/000060	INDIREN THOPLAN	0.00	0.00	0.00	600.00	0.00 Vishal
30	16 Jun 2018 17:36	REC/18-19/0000053	MR/18/000048	Ravinder singh negi	100.00	0.00	0.00	0.00	0.00 Administrator
31	16 Jun 2018 17:41	REC/18-19/0000054	MR/18/000063	MAHELY NAECK	100.00	0.00	0.00	0.00	0.00 Administrator
32	16 Jun 2018 18:14		MR/18/000052	pankaj	0.00	0.00	0.00	300.00	0.00 Administrator
33	16 Jun 2018 18:15	REC/18-19/0000061	MR/18/000052	pankaj	300.00	0.00	0.00	0.00	0.00 Administrator
Total :					1,227.80	0.00	0.00	1,800.00	0.00
OPD-BILLING									
34	16 Jun 2018 17:44	REC/18-19/0000055	MR/18/000063	MAHELY NAECK	3,550.00	0.00	0.00	0.00	0.00 Administrator
35	16 Jun 2018 17:47		MR/18/000063	MAHELY NAECK	0.00	0.00	0.00	18,450.00	0.00 Administrator
Total :					3,550.00	0.00	0.00	18,450.00	0.00
OPD-OTHERS									
36	16 Jun 2018 12:49	REC/18-19/0000049	MR/18/000051	VIKAS NAGPAL	1,000.00	0.00	0.00	0.00	0.00 Administrator
37	16 Jun 2018 13:45	REC/18-19/0000051	MR/18/000022	ROHIT KUMAR	5,000.00	0.00	0.00	0.00	0.00 Administrator
38	16 Jun 2018 15:26	REC/18-19/0000052	MR/18/000059	salek	200.00	0.00	0.00	0.00	0.00 Administrator
Total :					6,200.00	0.00	0.00	0.00	0.00
OPD-Package									
39	16 Jun 2018 14:49		MR/18/000052	pankaj	0.00	0.00	0.00	1,700.00	0.00 Administrator
Total :					0.00	0.00	0.00	1,700.00	0.00
Payment									
40	16 Jun 2018 13:11	EXP/18-19/0000001	51	AC Maintenance	-500.00	0.00	0.00	0.00	0.00 Administrator
Total :					-500.00	0.00	0.00	0.00	0.00
Total Collection :					341,610.80	2,000.00	0.00	39,188.00	0.00