

## Collections Summary

From Monday 01 January 2018

To : Friday 09 February 2018



Visit #	Name of Client	Items Description	Payable	Paid	Balance	Receipt #	Date of Payment
GM18010200551	Walk-In, Comfort T. Cofie	URINE C/S	64.00	64.00	0.0	25904616605D817	1/2/18 5:12 PM
GM17120600350	Keoni Melvin Mensah	DIRECT VISIT, CONSUMABLES FOR IM INJECTION (COTTON, SYRINGE, PLASTER , ALCOHOL)	21.70	36.00	-14.3	57087K037065830	1/2/18 5:12 PM
GM18010300554	Jacqueline Ansah	REGISTRATION OF PATIENT, GYNAE CONSULTATION	185.00	190.00	-5.0	670N60373341042	1/3/18 9:44 AM
GM18010200552	null	JAKEMANS LOZENGES	7.25	10.00	-2.75	4823045296673K6	1/3/18 10:31 AM
GM18010300557	null	VITAMIN C TABS 100MG	0.91	1.00	-0.086	63039501B619592	1/3/18 11:21 AM
GM18010300561	null	PARACETAMOL 500MG TAB UK	0.87	0.90	-0.03	4D4447697627766	1/3/18 1:52 PM
GM18010300560	null	DECATYLEN LOZENGES, HYDROGEN PEROXIDE CARE	18.26	19.00	-0.745	13368521N715890	1/3/18 1:52 PM
GM18010300562	null	IBUPRUFEN TABS 400MG ECL	1.04	1.00	0.044	086712X54652205	1/3/18 4:03 PM

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GM18010300563	null	ZENTEL TAB,IBUPRUFEN TABS 400MG ECL	8.66	10.00	-1.343	69421025818J451	1/3/18 4:05 PM
GM18010500578	null	BENYLIN DRY COUGH 100ML SYR	31.49	35.00	-3.506	965433786853Z39	1/5/18 11:08 AM
GM18010400571	GLORIA ADOMAH ADU- SARKODEE	GLASS IONOMER (CLASS VI),ADULT GROSS SCALING & POLISHING(PER VISIT),ORTHO [DENTAL] CONSULTATION,PERIAPICAL	556.00	556.00	0.0	1496186252M6485	1/5/18 11:42 AM
GM18010500582	Narkie Dorh	DENTAL CONSULTATION,H- TECH DENTAL FLOSS,PERIODONTAL PROPHYLAXIS,REGISTRATIO N OF PATIENT	307.25	307.30	-0.05	51F048990302257	1/5/18 2:41 PM
GM18010500584	Narnor Dorh	DENTAL CONSULTATION,PERIODONT AL PROPHYLAXIS,REGISTRATIO N OF PATIENT	271.00	271.00	0.0	8M5602414558603	1/5/18 2:41 PM
GM18010500583	Nartey Dorh	DENTAL CONSULTATION,PERIODONT AL PROPHYLAXIS,REGISTRATIO N OF PATIENT	271.00	272.00	-1.0	488G51503723065	1/5/18 2:43 PM
GM18010800586	Victoria Dorh	DENTAL CONSULTATION FOLLOW UP,PERIAPICAL XRAY,CATAFLAM 50MG TAB (DICLOFENAC),PREMOLAR (1st Visit)	248.18	250.00	-1.82	94845M499585003	1/8/18 11:33 AM
GM18010800587	Eric Acquah	PERIAPICAL XRAY,DENTAL CONSULTATION	108.00	110.00	-2.0	6629392392649W1	1/8/18 12:00 PM
GM18010800595	null	1st AID ANKLE SUPPORT	8.70	10.00	-1.3	142959808D03133	1/8/18 3:29 PM
GM18010800596	null	ANDREWS LIVER SALT	0.52	0.50	0.022	3G8867814690206	1/8/18 3:42 PM

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GM18010800592	Yemi Akinbamijo	TAVANIC 500MG TAB,PHYSICIAN SPECIALIST CONSULTATION	361.28	361.00	0.279	6465Y2368713690	1/8/18 3:48 PM
GM18010900602	null	JAKEMANS LOZENGES	14.50	20.00	-5.5	6291423550212S7	1/9/18 2:12 PM
GM18010900617	null	DAONIL 5MG x100 5MG TAB	7.98	8.00	-0.02	913380Q29041293	1/9/18 3:46 PM
GM18010900607	null	JAKEMANS LOZENGES	7.25	10.25	-3.0	7M0116183931762	1/9/18 3:47 PM
GM18010800591	Alison Darkwah	PHYSICIAN SPECIALIST CONSULTATION,REGISTRATI ON OF PATIENT	205.00	210.00	-5.0	383R41755510581	1/9/18 5:00 PM
GM18010800597	Ophelia Silas -attipoe	GYNAE CONSULTATION,GTT GLUCOSE TOLERANCE TEST	255.00	255.00	0.0	87289066473H606	1/10/18 2:12 PM
GM18010800589	Clinton Randolph	FLEMING TABS 1000MG,REGISTRATION OF PATIENT,AFB-XPRT PANEL BY GENEXPERT (SPUTUM)	590.25	1,089.00	-498.754	23A610115924590	1/10/18 2:21 PM
GM18011000627	null	FLOTAC 75MG x20 75MG TAB	67.58	70.00	-2.42	Y02573937721438	1/10/18 3:11 PM
GM18011000628	null	ABIDEC DROPS 25ML	52.92	60.00	-7.075	58451638676Q576	1/10/18 3:25 PM
GM18011000618	null	ALWAYS PANTY LINER	8.44	10.00	-1.561	096X36591024126	1/10/18 4:59 PM

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GM18011100635	null	PARACETAMOL 500MG TAB UK	1.71	2.00	-0.29	58728H781750628	1/11/18 11:18 AM
GM18011100641	null	ANDREWS LIVER SALT	2.09	2.10	-0.012	3125276270647T7	1/11/18 2:23 PM
GM18010500576	Yemi Akinbamijo	LIVER FUNCTION TEST, GLUCOSE RANDOM (RBS), FBC BF FOR MPS, URINE ROUTINE EXAM., HEPATITIS C SCREEN	412.00	412.00	0.0	22K265838259068	1/11/18 3:10 PM
GM18011100640	null	BELLS CHILDREN COUGH SYRP	11.46	12.00	-0.545	65998447060P181	1/11/18 5:00 PM
GM18011300650	Rebecca Mends	LOSARTAN DENK 100MG, REGISTRATION OF PATIENT, GP CONSULTATION	121.11	122.00	-0.89	606504889Z39771	1/13/18 2:14 PM
GM18011500652	Samuel Newman	TADOL 50MG CAP, REGISTRATION OF PATIENT, OLFEN GEL 50G, NEUROSURGERY CONSULTATION.	257.20	300.00	-42.8	14U648395725629	1/15/18 8:48 AM
GM18011500656	Sarah Kailey Osabutey	FBC, AMLODIPINE TAB 10MG, GLYCOSYLATED (HBAIC), REGISTRATION OF PATIENT, URINE ROUTINE EXAM., SEVEN SEAS JOINT	874.52	874.50	0.022	62824732379I536	1/15/18 3:44 PM
GM18011100632	Mavis Obeng - Kusi	ADULT GROSS SCALING & POLISHING (PER VISIT), DENTAL CONSULTATION, GLASS IONOMER (CLASS	525.00	525.00	0.0	86731923572388U	1/15/18 3:45 PM
GM18011500661	Alison Darkwah	PHYSICIAN SPECIALIST CONSULTATION FOLLOW UP	180.00	200.00	-20.0	664552733N19069	1/15/18 3:48 PM
GM18011500668	Margaret Abuga	ECHOCARDIOGRAPHY EXAMINATION, FBC, LIPITOR 20MG X30 20MG TAB, ECG, PHYSICIAN SPECIALIST	906.61	907.00	-0.39	5767O3198233842	1/15/18 6:20 PM

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GM18011500666	Henry Aryee	FUROSEMIDE TAB 40MG,PHYSICIAN SPECIALIST CONSULTATION FOLLOW UP,LISINOPRIL TAB 5MG ,COARTEM 80/480MG (6	297.71	300.00	-2.289	23041216273B791	1/15/18 7:10 PM
GM18011600675	null	PARACETAMOL 500MG TAB UK	1.71	2.00	-0.29	60744261986H892	1/16/18 2:32 PM
GM18011700679	Mrs Deborah Awotwe	DENTAL CONSULTATION,ADULT GROSS SCALING & POLISHING(PER VISIT),REGISTRATION OF	256.00	257.00	-1.0	7929406353O3079	1/17/18 11:39 AM
GM18011700687	null	VITAMIN C (ASCOVIT) SYRUP	10.70	20.00	-9.3	4807S1295346544	1/17/18 1:35 PM
GM18011700689	Mona Ebony Aye-lartey	REGISTRATION OF PATIENT,ROOT PLANING,DENTAL CONSULTATION,TEMPORAR Y DRESSING	385.00	385.00	0.0	378497605721V37	1/17/18 5:09 PM
GM18011800690	null	DICLO-DENK 100MG RETARD x100 100MG TAB	10.29	10.30	-0.01	97Z248947857681	1/18/18 10:18 AM
GM18011800698	null	ANDREWS LIVER SALT	1.04	1.00	0.044	31912761Q037912	1/18/18 10:24 AM
GM18011900706	null	FEROGLOBIN SYRUP	33.52	40.00	-6.476	0423H3147007584	1/19/18 10:22 AM
GM18011900707	null	MAALOX SACHET,PARACETAMOL 500MG TAB UK	6.00	6.00	0.003	0897Z4361414230	1/19/18 11:37 AM
GM18011900711	null	PARACETAMOL 500MG TAB UK,FOLIC ACID 5MG TAB,LONART DS TABS 80/480MG	22.72	22.70	0.021	0168692940O8102	1/19/18 1:15 PM

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GM18011900714	null	OPTREX REFRESH EYEDROPS 10ML	39.95	40.00	-0.052	8K8157526180222	1/19/18 2:30 PM
GM18011200646	Ruth Tuah Nyarko	REGISTRATION OF PATIENT,SALVATOR FERAGUNS SF2623,OPTOMETRIST CONSULTATION,EYE SV	744.48	150.00	594.475	992U87258639582	1/19/18 3:16 PM
GM18011700686	Margaret Abuga	VAGINAL SPECULUM,DISPOSABLE GLOVES,GYNAE CONSULTATION,CA 125 (OVARY),DISPOSABLE	473.80	53.80	420.0	F87229773721259	1/19/18 7:23 PM
GM17121300419	Air Vice Marshal Issifu Sakib Kadri	DENTAL CONSULTATION FOLLOW UP,PFM (CROWN) (2nd Visit),PFM (CROWN) (1st Visit),PFM (CROWN) (1st Visit),PFM (CROWN) (2nd	2,742.00	823.00	1919.0	M92483784096551	1/22/18 6:41 PM
GM17120500336	Air Vice Marshal Issifu Sakib Kadri	DENTAL CONSULTATION,GINGIVAL CURETTAGE (+ PERIO SCALE & ROOT PLANE)	440.00	132.00	308.0	640C82987156978	1/22/18 6:44 PM
GM18011700688	Clinton Randolph	GP CONSULTATION FOLLOW UP,ULTRASOUND ABDOMEN & PELVIC	128.00	128.00	0.0	3100X5165579836	1/22/18 6:54 PM
GM18011900712	Dr. Cindy Tagoe	REGISTRATION OF PATIENT,MIUMIU MU 67 R F 05,EYE SV TINT LENS,OPTOMETRIST CONSULTATION	1,097.00	2.00	1095.0	2367280Y2158611	2/3/18 2:59 PM
			<b>13,661.66</b>	<b>9,966.35</b>	<b>3695.3060000000005</b>		