

**Income Breakdownss**
**2020-08-02 | Sunday**
**Payments**

TOTAL PAYMENT IN CASH P52,600.00

TOTAL PAYMENT IN CREDIT CARD P19,500.00

TOTAL PAYMENT IN DEBIT CARD P15,700.00

TOTAL PAYMENT IN CHEQUE P0.00

**TOTAL PAYMENTS P87,800.00**
**Deduction/Expenses**

TOTAL DEDUCTION FROM CREDIT CARD PAYMENT P682.50

TOTAL DEDUCTION FROM DEBIT CARD PAYMENT P471.00

TOTAL DEDUCTION FROM DENTIST PERCENTAGE P12,944.65

TOTAL MISCELLANEOUS EXPENSES PAID IN CASH P1,400.00

TOTAL MISCELLANEOUS EXPENSES PAID IN CHEQUE P0.00

**TOTAL DEDUCTIONS P15,498.15**
**TOTAL NET P72,301.85**
**TOTAL PAYMENT IN CASH - TOTAL EXPENSES PAID IN CASH P51,200.00**
**2020-08-02 | Sunday**
**Cash Denomination**

LABEL	PIECES	TOTAL
1000	44	P44,000.00
500	14	P7,000.00
200	0	P0.00
100	1	P100.00
50	1	P50.00
20	2	P40.00
10	0	P0.00
5	2	P10.00
1	0	P0.00
.25	0	P0.00
<b>TOTAL</b>		<b>P51,200.00</b>

## Payment Records

**2020-08-02 | Sunday**

	Payment Date	Patient Name	Procedure	Dentist Name	Treatment Date	Payment Type	Payment	Payment Fee	Dentist Fee
1	2020-08-02	ARCIGA, ROBERT ANTONIO JR. GARCIA	RCT	Dave Dalida	2020-08-02	CASH	P6,600.00	P0.00	P2,640.00
2	2020-08-02	ELLI, MARY PEARL G	RCT CONS	Dave Dalida	2020-08-02	CASH	P1,000.00	P0.00	P400.00
3	2020-08-02	VERANO, ROSALIO PATINIO	WHITENING A2-A1 (4 SHADES LIGHTER)	DEYN ENRIQUEZ	2020-08-02	CREDIT CARD	P2,700.00	P94.50	P260.55
4	2020-08-02	DY, BRYAN	RESTO #26	Katrina Amparo	2020-08-02	CREDIT CARD	P800.00	P28.00	P77.20
5	2020-08-02	ORTILLA, LEDOR	ADJUSTMENT MX: 018 NITI MD: 014 NITI	Queencel Joyce Singh	2020-08-02	DEBIT CARD	P1,000.00	P30.00	P97.00
6	2020-08-02	ELLI, MARY PEARL G	RESURFACE	Queencel Joyce Singh	2020-08-02	DEBIT CARD	P5,000.00	P150.00	P485.00
7	2020-08-02	CAINA, ALBERT S	MX: SAW - 1500 MND: SAW OBTURATION 11, 21 - 10000 PD XRAY BAL - 1600 XRAY TODAY - 400	Yves Vicente Diaz	2020-08-02	CASH	P2,500.00	P0.00	P250.00
8	2020-08-02	DE GUZMAN, GRACE F.	PANORAMIC XRAY	Samantha Camille Sanje	2020-08-02	CREDIT CARD	P900.00	P31.50	P86.85
9	2020-08-02	DE GUZMAN, GRACE F.	EXO 2 - 1500 COMP EXO 38 - 3500	Kimberly Flores	2020-08-02	CREDIT CARD	P5,000.00	P175.00	P482.50
10	2020-08-02	DISCAYA, LOVELY LACSA	MX: 018 NITI MD: 016 SS OP - 1500	Queencel Joyce Singh	2020-08-02	CASH	P3,000.00	P0.00	P300.00
11	2020-08-02	EDOS, AIZER MIGUEL	MX: 016 NITI MND: 016 NITI	Yves Vicente Diaz	2020-08-02	CREDIT CARD	P2,500.00	P87.50	P241.25
12	2020-08-02	VELASCO, KYLE JEMMIE LU	MX: SAW M: 016 SS 3   16 3   4   34   6	Queencel Joyce Singh	2020-08-02	CASH	P1,500.00	P0.00	P150.00
13	2020-08-02	BORCIONE, CHRISTOPHER ALMINARIO	ADJUSTMENT MX: 0.18 NITI MD: 0.18 NITI	DEYN ENRIQUEZ	2020-08-02	CASH	P1,500.00	P0.00	P150.00
14	2020-08-02	AUTIDA, LODEN BASALO	OP - 1000 RESTO 16, 26 (4000) CONSULT - 600	Miggy Medina	2020-08-02	CASH	P5,600.00	P0.00	P560.00
15	2020-08-02	CALIMOTAN, HCAMRYZA CAMPOY	MX: SAW MD: 016 SS 3   16 3   4   34   345	Queencel Joyce Singh	2020-08-02	DEBIT CARD	P1,500.00	P45.00	P145.50
16	2020-08-02	ARIQUI, CHRISTINE JOY ERESE	MX: 014 NITI MD: 014 NITI RE-CEMENT #12, 24, 31, 43 (F1000)	Queencel Joyce Singh	2020-08-02	CASH	P2,500.00	P0.00	P250.00
17	2020-08-02	BAIS, JEFFREY BERDADERO	WHITENING A 3.5 TO D2 (9 SHADES LIGHTER)	Queencel Joyce Singh	2020-08-02	DEBIT CARD	P2,700.00	P81.00	P261.90
18	2020-08-02	PANGILINAN, EDISON LIM	CLEANING	DEYN ENRIQUEZ	2020-08-02	CREDIT CARD	P1,500.00	P52.50	P144.75

19	2020-08-02	MARFIL, PATRICIA FERRER	MX: 17X25 NITI MND: BRACKETING, 012 NITI	Camille Ampong	2020-08-02	DEBIT CARD	P2,500.00	P75.00	P242.50
20	2020-08-02	APOSTOL, RENZ	MX: 0.016 NITI MD: 0.014 NITI RECEMENT: 36, 45	Miggy Medina	2020-08-02	CASH	P2,000.00	P0.00	P200.00
21	2020-08-02	GATLABAYAN, BERNADETTE EBRADA	MX: 016 SS MND: 016 SS	Yves Vicente Diaz	2020-08-02	CREDIT CARD	P1,500.00	P52.50	P144.75
22	2020-08-02	ARTANA, SHAROL ARMADA	MX: 016 SS - CLOSING 2-3 MD: 014 NITI	Katrina Amparo	2020-08-02	CASH	P2,000.00	P0.00	P200.00
23	2020-08-02	ALFONSO, JOSEPH SALE	OP - 1000 MX: 16X22 NITI MND: BRACKETING 012 NITI	Camille Ampong	2020-08-02	CREDIT CARD	P3,000.00	P105.00	P289.50
24	2020-08-02	CAUYAG, ASNAHARA A	OP - 1000 WHITENING - 2700 CONSULTATION - 600	Miggy Medina	2020-08-02	CASH	P4,300.00	P0.00	P430.00
25	2020-08-02	LI, KEIRA ANNE TAN	MX: 014 NITI; 16 BT PLACED MND: 014 NITI 37 BT PLCED RECEMENT 35	Yves Vicente Diaz	2020-08-02	DEBIT CARD	P1,500.00	P45.00	P145.50
26	2020-08-02	CHRISTIAANS, KAREN ANN N/A	PANO XRAY	Samantha Camille Sanje	2020-08-02	DEBIT CARD	P900.00	P27.00	P87.30
27	2020-08-02	CHRISTIAANS, KAREN ANN N/A	CONS	Queencel Joyce Singh	2020-08-02	DEBIT CARD	P600.00	P18.00	P58.20
28	2020-08-02	BAARDE, ISABELA MARIE BAELO	ODON	Kimberly Flores	2020-08-02	CASH	P10,000.00	P0.00	P3,000.00
29	2020-08-02	BAARDE, ISABELA MARIE BAELO	PANORAMIC XRAY	Samantha Camille Sanje	2020-07-23	CASH	P900.00	P0.00	P90.00
30	2020-08-02	MABBORANG, ANA GRACE SULIT	OP	Yves Vicente Diaz	2020-08-02	CASH	P800.00	P0.00	P80.00
31	2020-08-02	CRUZ, SYRINE OBDELLE ESTANISLAO	ADJUSTMENT - 1500 MX: 0.016X22 NITI MD 0.018 NITI LOS BRACKET: #45 - 500	DEYN ENRIQUEZ	2020-08-02	CASH	P2,000.00	P0.00	P200.00
32	2020-08-02	ESTANISLAO, IAN JOSEPH	ADJUSTMENT MX: 0.018 NITI - 1500 RESURFACE SPLINT (LOWER) - 1000	DEYN ENRIQUEZ	2020-08-02	CASH	P2,500.00	P0.00	P250.00
33	2020-08-02	VILLANUEVA, OWEN R.	PANO XRAY	Samantha Camille Sanje	2020-08-02	CASH	P900.00	P0.00	P90.00
34	2020-08-02	MANGASER, EDWIN APOSTOL	OP	Queencel Joyce Singh	2020-08-02	CREDIT CARD	P1,600.00	P56.00	P154.40
35	2020-08-02	TIBAYAN, OLIVE HABITO	MX: SAW MD: 0.016 NITI	Miggy Medina	2020-08-02	CASH	P1,500.00	P0.00	P150.00
36	2020-08-02	PAVIA, RONALIZA BATTULAYAN	MX: 018 NITI MD: 016 NITI	Queencel Joyce Singh	2020-08-02	CASH	P1,500.00	P0.00	P150.00
TOTAL							P87,800.00	P1,153.50	P12,944.65
TOTAL NET							P73,701.85		