

## HYGEA-MED LABORATORIES

SreeLakshmi Building,Near IDBI Bank,Shornur Road,Thrissur,Pin:680022

## COLLECTION STATEMENT

FROM : 01/01/2022 To : 08/06/2022

SLNO	INV. NO	NAME	DOCTOR	TOTAL	DISC.	NET.AMT	REC. AMT	PENDING USER
<u>26-Apr-2022</u>								
1	3	<div>P</div> Sam		4800	0	4800	4070	(730)
2	4	<div>P</div> Tommmmmmm		7150	0	7150	6000	(250)
				<u>11,950.00</u>	<u>0.00</u>	<u>11950</u>	<u>10070</u>	<u>(980)</u>

## PENDING COLLECTION

SL.NO	INV.NO	NAME	NET.AMT	REC. AMT	BALANCE	CASH	DEBIT USER
1							

## TOTAL COLLECTED AMOUNT

## CANCELLED INVOICE

SLNO	INV. NO	NAME	CAN REASON	BILLED USER	TOTAL	DISC.	REC. AMT	NET.AMT	BALANCE CANCELLED USER
<u>26-Apr-2022</u>									
1	2	Amaya			1700	0	0	1700	0
					<u>1700</u>	<u>0</u>	<u>0</u>	<u>1700</u>	<u>0</u>

Opening Balance : 0

Total Bill Amount : 11,950.00

Less Discount : 0.00

**11,950.00**

Pending Collected : 0.00

Less Card/Credit : 0.00

Less Pending Amount : -980.00

Total Collection : **10,970.00**

Other Recieval : 0.00

Less Expense : 0.00

**Net Balance : 10,070.00****Cash Balance : 10,070.00**

Cash Closed By ..... Time .....

Cash Checked By ..... Time .....