

HYGEA-MED LABORATORIES

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

COLLECTION STATEMENT

FROM : 01/01/2022 To : 24/06/2022

SLNO	INV. NO	NAME	DOCTOR	TOTAL	DISC.	NET.AMT	REC. AMT	PENDING	USER
<u>20-Jun-2022</u>									
1	1	<div><div>P</div>Done</div>		1960	20	1940	1000	(940)	
				<u>1,960.00</u>	<u>20.00</u>	<u>1940</u>	<u>1000</u>	<u>(940)</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
1									

Opening Balance : 0

Total Bill Amount : 1,960.00

Less Discount : -20.00

1,940.00

Pending Collected : 0.00

Less Card/Credit : 0.00

Less Pending Amount : -940.00

Total Collection : **1,000.00**

Other Recieval : 0.00

Less Expense : 0.00

Net Balance : 1,000.00**Cash Balance : 1,000.00**

Cash Closed By Time

Cash Checked By Time