HYGEA-MED LABORATORIES

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

MONTHLY COLLECTION SUMMERY

FROM: 01-Jan-2022 To: 24-Jun-2022

DATE	NET AMOUNT	CREDIT CARD	COLLECTED	TO COLLECT	CREDIT	PAYMENTS	RECEIPT	NET CASH BALANCE
Jun-2022	1,940.00	0.00	1,000.00	-940.00	0.00	0.00	0.00	1,000.00
TOTAL	1,940.00	0.00	1,000.00	-940.00	0.00	0.00	0.00	1,000.00

Page 1 of 1 24-Jun-2022 5:00 pm