HYGEA-MED LABORATORIES

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

MONTHLY COLLECTION SUMMERY

FROM: 01-Jan-2022 To: 08-Jun-2022

DATE	NET AMOUNT	CREDIT CARD	COLLECTED	TO COLLECT	CREDIT	PAYMENTS	RECEIPT	NET CASH BALANCE
Apr-2022	11,950.00	0.00	10,070.00	-980.00	0.00	0.00	0.00	10,070.00
TOTAL	11,950.00	0.00	10,070.00	-980.00	0.00	0.00	0.00	10,070.00

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