HYGEA-MED LABORATORIES

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

Daily Collection Summary

DATE	Total Bill to be Collected	Cash Collection	Card Collection	CREDIT	Pending on same day	Pre Pending Cash Collected		PAYMENTS	NET CASH BALANCE
01-Jun-2020	197,827.50	197,827.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Jul-2020	209,929.00	209,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-2020	5,550.00	5,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-2020	5,550.00	5,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	418,856.50	418,856.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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