

HYGEA-MED LABORATORIES

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

MONTHLY COLLECTION SUMMERY

FROM : 01-Apr-2020 To : 24-Jun-2022

DATE	NET AMOUNT	CREDIT CARD	COLLECTED	TO COLLECT	CREDIT	PAYMENTS	RECEIPT	NET CASH BALANCE
Apr-2020	0.00	0.00	104,433.00	0.00	0.00	0.00	0.00	104,433.00
May-2020	0.00	0.00	194,138.00	0.00	0.00	0.00	0.00	194,138.00
Jun-2020	0.00	0.00	197,827.50	0.00	0.00	0.00	0.00	197,827.50
Jul-2020	0.00	0.00	209,929.00	0.00	0.00	0.00	0.00	209,929.00
Aug-2020	0.00	0.00	5,550.00	0.00	0.00	0.00	0.00	5,550.00
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	712,877.50	-940.00	0.00	0.00	0.00	712,877.50