

HYGEA-MED LABORATORIES

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

FROM : 01/04/2020 To : 01/08/2020

SLNO	Branch	Total Bill	Total Test Fe	Discount	Net Amt	Pending B	Pend.Coll	Total Collect	OP Balanc	Cash	Card	Credit
1	HYGEA-MED LABORATORIES ADATT		0	0	0.00	0	1425961	1425961	0			
2	HYGEA-MED LABORATORIES CHEROOR		0	0	0.00	0	65151	65151	0			
3	HYGEA-MED LABORATORIES LAB		0	0	0.00	0	711258	711258	0			
4	HYGEA-MED LABORATORIES VARANDRAPILLY		0	0	0.00	0	347704	347704	0			

NetAmt		0	0	0.00	0	2550074	2550074	0				
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Cash to Bank

Other Income Cheque	
Other Income Cash	
Opening Balance	0.00
Total Collection	2,550,073.92
Less expense	0.00
Other Income	0.00
Net Cash Balance	2,550,073.92