



# BUGANDO MEDICAL CENTRE



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## WEEKLY COLLECTION REPORT

START DATE : 26-06-2018

END DATE : 01-09-2018

S/No.	TRANSACTION TIME	PHARMACY			LABORATORY			RADIOLOGY			SURGERY			PROCEDURE			CONSULTATION		
		CASH	CREDIT	TOTAL	CASH	CREDIT	TOTAL	CASH	CREDIT	TOTAL	CASH	CREDIT	TOTAL	CASH	CREDIT	TOTAL	CASH	CREDIT	TOTAL
1	2018-06-26 - 2018-07-02 (Week 1)	15,050	0	15,050	13,400	20,000	33,400	25,330	25,000	50,330	0	0	0	0	0	0	0	0	0
2	2018-07-03 - 2018-07-09 (Week 2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,000	0	18,000
3	2018-07-10 - 2018-07-16 (Week 3)	0	6,000	6,000	1,400	0	1,400	330	0	330	0	0	0	190,000	0	190,000	28,000	0	28,000
4	2018-07-17 - 2018-07-23 (Week 4)	35,100	0	35,100	17,800	400	18,200	0	0	0	0	0	0	0	0	0	48,000	30,000	78,000
5	2018-07-24 - 2018-07-30 (Week 5)	0	0	0	0	121,000	121,000	0	20,000	20,000	0	0	0	0	30,000	30,000	61,000	20,000	81,000
6	2018-07-31 - 2018-08-06 (Week 6)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,000	10,000	28,000
7	2018-08-07 - 2018-08-13 (Week 7)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47,000	0	47,000

8	2018-08-14 - 2018-08-20 (Week 8)	0	0	0	33,000	12,000	45,000	0	0	0	0	0	0	0	0	0	18,000	20,000	38,000
9	2018-08-21 - 2018-08-27 (Week 9)	0	40	40	23,000	89,000	112,000	0	0	0	0	0	0	0	60,000	60,000	54,000	30,000	84,000
10	2018-08-28 - 2018-09-03 (Week 10)	0	0	0	0	8,000	8,000	0	0	0	0	0	0	0	0	0	0	10,000	10,000
<b>GRAND TOTAL</b>		50,150	6,040	56,190	88,600	250,400	339,000	25,660	45,000	70,660	0	0	0	190,000	90,000	280,000	292,000	120,000	412,000