

# Cash Closing Report

Generated On:26-Mar-2012 12:46PM

Print On:27-Mar-2012 1:12:06PM

Cashier:Mr.Trees Technologies

Report No: 12-00001

## Receipt(s):

Receive No	Visit No	Patient Name	Amount	Type	Ref. No	Panel	Received On
<b>Cash</b>							
R006-11-0005723	11-006-00004966	Saqib Ali Khan Bloch	678	Outdoor	-	-	21-Nov-11 3:00PM
R008-11-0003473	11-008-00003323	Trees	180	Outdoor	-	-	23-Aug-11 9:20AM
R008-11-0003474	11-008-00003324	Trees	600	Outdoor	-	-	23-Aug-11 9:25AM
R008-11-0003475	11-008-00003325	Mr Mohammad Bashir	400	Outdoor	-	-	23-Aug-11 9:26AM
R008-11-0003476	11-008-00003325	Mr Mohammad Bashir	200	Outdoor	-	-	23-Aug-11 9:39AM
R008-11-0003477	11-008-00003326	Ltaif Ahmed	100	Outdoor	-	-	13-Oct-11 3:12PM
R008-11-0003478	11-008-00003327	Test	6,666	Outdoor	-	-	10-Nov-11 1:00PM
R008-11-0003479	11-008-00003328	Saqib Ali Khan Bloch	123	Outdoor	-	-	21-Nov-11 3:06PM
R008-12-0000001	12-008-00000001	Sumaira Bhatti	310	Outdoor	-	-	05-Mar-12 2:46PM
R008-12-0000002	12-008-00000002	Aziz	590	Outdoor	-	-	26-Mar-12 12:13PM
R008-12-0000003	12-008-00000003	Tahira Gull Afsha	3,350	Outdoor	-	-	26-Mar-12 12:21PM
R020-11-0000001	11-020-00000001	Mr Hanzla	0	Outdoor	-	-	12-Oct-11 5:52PM
R020-11-0000002	11-020-00000002	Uzair Khan	0	Outdoor	-	-	12-Oct-11 6:17PM
R020-11-0000003	11-020-00000003	Aslam Baig	555	Outdoor	-	-	13-Oct-11 8:33AM
R020-11-0000004	11-020-00000004	Mr Fazal Mehmood	0	Outdoor	-	-	13-Oct-11 10:09AM
R020-11-0000005	11-020-00000005	Nisar Ahmed	100	Outdoor	-	-	14-Oct-11 12:44PM
R020-11-0000006	11-020-00000006	Uzair Naqsbandi	12	Outdoor	-	-	14-Oct-11 12:48PM
R020-11-0000007	11-020-00000007	Inam Ulhaq	45	Outdoor	-	-	14-Oct-11 1:00PM
R020-11-0000008	11-020-00000008	Alwi Khan	0	Outdoor	-	-	28-Oct-11 1:29PM
R020-11-0000010	11-020-00000010	Ms Asia Sumaira	500	Outdoor	-	Dr. Ahmed Shahab	12-Nov-11 3:45PM
R020-11-0000011	11-020-00000011	Junaid Ahmed Bokhari	125	Outdoor	-	-	12-Nov-11 4:36PM
R020-12-0000001	12-020-00000001	Test	180	Outdoor	-	-	13-Jan-12 6:46PM
R020-12-0000002	12-020-00000002	Yasir But	820	Outdoor	-	-	13-Jan-12 7:07PM

Received On Cash 15,534

## On Account

R006-11-0005722	11-006-00004965	Taha Anis	0	Outdoor		Friends & Family	04-Nov-11 3:26PM
R008-11-0003471	11-008-00003321	Taha Anis	0	Outdoor		Friends & Family	20-Jul-11 3:47PM
R008-11-0003472	11-008-00003322	Taha Anis	0	Outdoor		Friends & Family	20-Jul-11 4:05PM
R020-11-0000009	11-020-00000009	Mr Saeed Ahmad	0	Outdoor		United Construction	12-Nov-11 3:44PM

Received on Account 0

Total Receiving: 15,534

## Received Against Previous Date Booking:

### Cash

R008-11-0003480	11-008-00003327	Test	1,494	Outdoor	-	-	24-Nov-11 10:10AM
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Received On Cash 1,494

Total Receiving: 1,494

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### Refund(s):

Refund No	Visit No	Patient Name	Paid Amount	Mode	Refund On	
F008-11-0001323	11-008-00003323	Trees	180	Cancel	23-Aug-2011	9:45:26AM
F008-11-0001324	11-008-00003325	Mr Mohammad Bashir	600	Cancel	23-Aug-2011	9:55:13AM
F008-11-0001325	11-008-00003324	Trees	600	Cancel	23-Aug-2011	9:56:26AM
F020-11-0000005	11-020-00000003	Aslam Baig	100	-	12-Nov-2011	3:48:39PM
F020-11-0000007	11-020-00000010	Ms Asia Sumaira	250	-	12-Nov-2011	4:07:05PM
Total Refund:			1,730			

### Summary Total

Received on Cash	Cash Refund	On Account	Credit Card	Debit Card
17,028	1,730	0	0	0

Net Cash

15,298

Net Amount

15,298