

MEDWAY HOSPITALS

KUMBAKONAM (MULTI SPECIALITY)

142-B, Mayiladuthurai Main Road, Ammachathiram, , Near Pillaiyampettai., Kumbakonam , Tamilnadu, India

7397720491

care@medwayhospitals.com

CASH SUMMARY DETAILS for the period of 13/01/2024 to 13/01/2024

				CARD	CASH	UPI	Total					
Receipt	DayCare			0.00	4,000.00	0.00	4,000.00					
	ER			14,035.00	3,300.00	0.00	17,335.00					
	IP			78,694.00	103,944.00	95,408.00	278,046.00					
	OP			0.00	4,600.00	5,170.00	9,770.00					
	Total			92,729.00	115,844.00	100,578.00	309,151.00					
Total				92,729.00	115,844.00	100,578.00	309,151.00					

Doc Date	BillType	Doc No	patient Name	UHID	IP No	Doctor Name	Cash	Card	UPI	Cheque	NEFT	Refund	Reference No
13/01/2024													
Receipt													
DayCare													
13/01/2024	OP Bill	REDH202400393	MOHANAMBIG AI	MKB202400001	DCKU202400010	Dr.K.NAYAS AHAMAED	2,000.00						
13/01/2024	OP Bill	REDH202400405	KANNAN.R	MKB202400034	DCKU202400011	Dr.V.YOGESH	2,000.00						
						DayCare Total :	4,000.00						
ER													
13/01/2024	OP Bill	REDH202400379	RAJENDRAN.G	MKB202400407	ERKU202400170	Dr.B.VINOTHKU MAR		11,770.00					3737
13/01/2024	OP Bill	REDH202400380	JOTHIRAMAN.V	MKB202400408	ERKU202400171	Dr.B.VINOTHKU MAR	150.00						
13/01/2024	OP Bill	REDH202400381	VENKATESAN.V.S	MKB202400409	ERKU202400172	Dr.B.VINOTHKU MAR	150.00						
13/01/2024	OP Bill	REDH202400382	SEKAR.A	MKB202400291	ERKU202400173	Dr.B.VINOTHKU MAR	100.00						
13/01/2024	OP Bill	REDH202400383	SUSAI ARUL FRANCIS.I	MKB202400078	ERKU202400174	Dr.V.YOGESH	2,000.00						
13/01/2024	OP Bill	REDH202400412	ASWINI PRIYA.P	MKB202400435	ERKU202400175	Dr.PRAVEEN	150.00						
13/01/2024	OP Bill	REDH202400413	VISAL.R	MKB202400436	ERKU202400178	Dr.B.VINOTHKU MAR	150.00						
13/01/2024	OP Bill	REDH202400414	DHARSHINI	MKB202400437	ERKU202400179	Dr.B.VINOTHKU MAR	250.00						
13/01/2024	OP Bill	REDH202400415	GANESAN.V	MKB202400438	ERKU202400180	Dr.B.VINOTHKU MAR		2,265.00					0704
13/01/2024	OP Bill	REDH202400417	UPPILI.C	MKB202400440	ERKU202400181	Dr.B.VINOTHKU MAR	350.00						
						ER Total :	3,300.00	14,035.00					
IP													
13/01/2024	Advance Receipt	RECH202400116	RAJA YOGESHWARA N.A	MKB202400405	IPKB2024000065	Dr.N.MOHAMMED NIYAMATHULLAH		25,000.00					6982
13/01/2024	Advance Receipt	RECH202400117	NAGARAJAN.C	MKB202400386	IPKB2024000056	Dr.N.MOHAMMED NIYAMATHULLAH			18,208.00				1980
13/01/2024	Advance Receipt	RECH202400118	KUZHANCHIYA PPAN.S	MKB202400383	IPKB2024000054	Dr.PRAVEEN	5,000.00						
13/01/2024	Advance Receipt	RECH202400119	KUZHANCHIYA PPAN.S	MKB202400383	IPKB2024000054	Dr.PRAVEEN			10,000.00				0621