COLLECTION REPORT for the period of 02/01/2023 to 27/01/2023

S.No	Patient Id	Patient Name	Bill Date	Adv Amt	Net Amt	Dis Amt	Total Amt	Received Amt	Visit type	Payment Mode
1	PABV202200007	Mr.IYYAPPAN	02/01/2023	5,000.00						CASH
2	**ABC/AB/BAP202300001** PABV202300009	Mr.Rajesh	04/01/2023		0.00		1.00	1.00		Wallet
3	**ABC/AB/BDC202300001** PABV202200015	Mr.Mohammed	18/01/2023		550.00	0.00	550.00	550.00		CARD
4	**ABC/AB/BDG202300001** PABV202300014	Ms.SUBULAK	11/01/2023		2,093.00	0.00	2,093.30	2,093.00	Diagnostics	CASH
5	**ABC/AB/BDG202300002** PABV202300014	Ms.SUBULAK	11/01/2023		8,390.00	0.00	8,390.25	8,390.00	Diagnostics	CASH
6	**ABC/AB/BDG202300004** PABV202200013	Mr.Kathiresan	18/01/2023		275.00	0.00	275.00	275.00	Diagnostics	CARD
7	**ABC/AB/BDG202300005** PABV202300023	Ms.Sujarkrishma	19/01/2023		3,322.00	0.00	3,322.00	3,322.00	Diagnostics	CARD
8	**ABC/AB/BDG202300007** PABV202200004	Mr.Deva Palanivel	23/01/2023		27,911.00	0.00	27,911.25	27,911.00	Diagnostics	CARD
9	**ABC/AB/BDG202300008** PABV202300032	Mrs.Lalitha Kumar	27/01/2023		1,375.00	0.00	1,375.00	1,375.00	Diagnostics	CARD
10	**ABC/AB/BDG202300009** PABV202300025	Mr.Karthik	27/01/2023		551.00	0.00	550.80	551.00	Diagnostics	CARD
11	**ABC/AB/BHC202300001** PABV202200002	Mr.Govindaraj	18/01/2023		1,750.00	0.00	1,750.00	1,750.00	Homecare	CARD
12	**ABC/AB/BIP202200003** PABV202200013	Mr.Kathiresan	06/01/2023		119,216.00	7,340.28	126,556.54	54,216.00	IP	CASH
13	**ABC/AB/BIP202300006** PABV202200015	Mr.Mohammed	06/01/2023		45,696.00	0.00	45,695.68	45,696.00	IP	CASH
14	**ABC/AB/BIP202300007** PABV202300005	Mr.Seetharaman	06/01/2023		894.00	0.00	893.85	894.00	IP	CASH
15	**ABC/AB/BIP202300008** PABV202300003	Mr.Subhash	06/01/2023		26,982.00	0.00	26,982.40	26,982.00	IP	CASH

Date : 30/01/2023 **Page Total : 5,000.00 239,005.00 7,340.28 246,347.07 174,006.00**

COLLECTION REPORT for the period of 02/01/2023 to 27/01/2023

S.No	Patient Id	Patient Name	Bill Date	Adv Amt	Net Amt	Dis Amt	Total Amt	Received Amt	Visit type	Payment Mode
16	**ABC/AB/BIP202300009** PABV202300007	Mr.Kavin Kumar	06/01/2023		45,097.00	0.00	45,096.50	45,097.00	IP	CASH
17	**ABC/AB/BIP202300010** PABV202200016	Mr.Raj Kumar	06/01/2023		46,192.00	0.00	46,192.35	46,192.00	IP	CARD
18	**ABC/AB/BIP202300013** PABV202300005	Mr.Seetharaman	11/01/2023		165.00	0.00	165.00	165.00	IP	CASH
19	**ABC/AB/BIP202300014** PABV202200013	Mr.Kathiresan	12/01/2023		22,803.00	0.00	22,803.28	22,803.00	IP	CASH
20	**ABC/AB/BIP202300015** PABV202300015	Mr.Lokesh Kumar	12/01/2023		8,264.00	508.84	8,773.05	8,264.00	IP	CASH
21	**ABC/AB/BIP202300016** PABV202300015	Mr.Lokesh Kumar	12/01/2023		12,876.00	0.00	12,876.05	12,876.00	IP	CASH
22	**ABC/AB/BIP202300017** PABV202300015	Mr.Lokesh Kumar	12/01/2023		1,100.00	0.00	1,100.00	1,100.00	IP	CASH
23	**ABC/AB/BIP202300018** PABV202300001	Mr.Lokesh	12/01/2023		23,205.00	0.00	23,204.50	15,706.00	IP	CASH
24	**ABC/AB/BIP202300019** PABV202300016	Mr.Kalaivani	13/01/2023		23,320.00	0.00	23,320.00	23,320.00	IP	CASH
25	**ABC/AB/BIP202300020** PABV202200014	Mr.Rojer Chrish	18/01/2023		1,457.00	0.00	1,456.62	1,457.00	IP	CARD
26	**ABC/AB/BIP202300023** PABV202300024	Mr.Bharanidharan	18/01/2023		22,000.00	0.00	22,000.00	22,000.00	IP	CARD
27	**ABC/AB/BIP202300024** PABV202300015	Mr.Lokesh Kumar	18/01/2023		9,624.00	0.00	9,624.17	9,624.00	IP	CARD
28	**ABC/AB/BIP202300025** PABV202200001	Mr.Shanmugam	19/01/2023		3,150.00	0.00	3,150.00	2,567.00	IP	CARD
29	**ABC/AB/BIP202300026** PABV202300031	Ms.Buthar lil	23/01/2023		47,665.00	2,934.80	50,600.00	20,000.00	IP	CARD
30	**ABC/AB/BIP202300028** PABV202200017	Mr.Chandra	27/01/2023		5,428.00	0.00	5,427.50	2,428.00	IP	CARD
31	**ABC/AB/BIP202300030** PABV202300033	Mr.HARIKRISHNA	27/01/2023		55,603.00	0.00	55,602.50	13,606.00	IP	cashhhh
32	**ABC/AB/BOP202300001** PABV202300004	Mr.Antony	02/01/2023		677.00	0.00	676.70	677.00	OP	CASH
33	**ABC/AB/BOP202300007** PABC12202200001	Mr.Aravind	02/01/2023		253.00	0.00	252.50	253.00	OP	CASH

Date : 30/01/2023	**Page Total :**	**0.00**	**328,879.00**	**3,443.64**	**332,320.72**	**248,135.00**

COLLECTION REPORT for the period of 02/01/2023 to 27/01/2023

S.No	Patient Id	Patient Name	Bill Date	Adv Amt	Net Amt	Dis Amt	Total Amt	Received Amt	Visit type	Payment Mode
34	**ABC/AB/BOP202300008** PABV202300006	Mr.David	03/01/2023		5,566.00	342.69	5,908.50	5,100.00	OP	CASH
35	**ABC/AB/BOP202300009** PABV202300008	Mr.Guru	03/01/2023		2,127.00	0.00	2,127.31	2,127.00	OP	CASH
36	**ABC/AB/BOP202300010** PABV202200017	Mr.Chandra	04/01/2023		954.00	0.00	953.50	954.00	OP	CASH
37	**ABC/AB/BOP202300012** PABV202300009	Mr.Rajesh	05/01/2023		867.00	53.36	920.00	867.00	OP	CASH
38	**ABC/AB/BOP202300013** PABV202300009	Mr.Rajesh	05/01/2023		1,126.00	69.34	1,195.59	1,126.00	OP	CASH
39	**ABC/AB/BOP202300014** PABV202300008	Mr.Guru	06/01/2023		800.00	0.00	800.00	760.00	OP	CARD
40	**ABC/AB/BOP202300015** PABV202200012	Mr.Sakthivel	06/01/2023		253.00	0.00	252.50	54.00	OP	CASH
41	**ABC/AB/BOP202300016** PABV202300009	Mr.Rajesh	06/01/2023		5,417.00	0.00	5,416.75	5,417.00	OP	CASH
42	**ABC/AB/BOP202300017** PABV202300012	Mr.Demo	07/01/2023		605.00	0.00	605.00	605.00	OP	CASH
43	**ABC/AB/BOP202300018** PABV202300013	Mr.Kalaiyarasan	10/01/2023		4,150.00	0.00	4,150.30	4,150.00	OP	CASH
44	**ABC/AB/BOP202300019** PABV202300013	Mr.Kalaiyarasan	11/01/2023		11,550.00	0.00	11,550.00	11,550.00	OP	CASH
45	**ABC/AB/BOP202300020** PABV202300013	Mr.Kalaiyarasan	11/01/2023		1,401.00	0.00	1,400.50	1,401.00	OP	CASH
46	**ABC/AB/BOP202300021** PABV202300009	Mr.Rajesh	11/01/2023		10,733.00	660.87	11,394.25	10,733.00	OP	CASH
47	**ABC/AB/BOP202300022** PABV202300014	Ms.SUBULAK	18/01/2023		220.00	0.00	220.00	220.00	OP	CARD
48	**ABC/AB/BOP202300024** PABV202200003	Mr.Sathish Kumar	19/01/2023		550.00	0.00	550.00	550.00	OP	CARD
49	**ABC/AB/BOP202300025** PABV202300014	Ms.SUBULAK	20/01/2023		5,720.00	0.00	5,720.00	5,720.00	OP	CARD
50	**ABC/AB/BOP202300026** PABV202200013	Mr.Kathiresan	23/01/2023		4,345.00	0.00	4,345.00	1,345.00	OP	CARD
51	**ABC/AB/BOP202300028** PABV202200010	Mrs.Kavitha	23/01/2023		4,131.00	0.00	4,130.50	4,131.00	OP	CARD
		Page Total :		**0.00**	**60,515.00**	**1,126.26**	**61,639.70**	**56,810.00**		

COLLECTION REPORT for the period of 02/01/2023 to 27/01/2023

S.No	Patient Id	Patient Name	Bill Date	Adv Amt	Net Amt	Dis Amt	Total Amt	Received Amt	Visit type	Payment Mode
	ABC/AB/BOP202300033									
52	PABV202300025	Mr.Karthik	27/01/2023		1,584.00	0.00	1,584.00	1,584.00	OP	cashhhh
	ABC/AB/BOP202300034									
53	PABV202300020	Mrs.Chithrama	27/01/2023		1,375.00	0.00	1,375.00	1,000.00	OP	CARD
	ABC/AB/BOP202300035									
54	PABV202300036	Mrs.DHASS	27/01/2023		3,520.00	0.00	3,520.00	3,520.00	OP	CARD

Date : 30/01/2023

	Adv Amt	Net Amt	Dis Amt	Total Amt	Received Amt
Page Total :	**0.00**	**6,479.00**	**0.00**	**6,479.00**	**6,104.00**
Grand total :	**5,000.00**	**634,878.00**	**11,910.18**	**646,786.49**	**485,055.00**