

Clinic Collection Summary from 01-Jun-2025 30-Jun-2025

From Date: 1-Jun-2025 To Date: 30-Jun-2025

Sl.NO	Bill ID	BillDate	FileNo	Patient Name	Doctor	ServiceName	Gross	Patient Pay	PayerShare	Vat	Dis	Revenue	Balance	Received	Type	Exp	Wallet
1	1018	01-Jun-2025	865	MOHAMMAD KHALID GULI MEHMOOD AHMAD GULI	Dr.Sruti Mary Joseph	ELECTROLYTE PANEL,SUGARS SINGLE QUAL,MICROSCOPIC EXAM OF URINE,FREE HOME	250.00	250.00	0.00	0.00	0.00	250.00	0.00	250.00	Cash		0.00
2	1019	02-Jun-2025	284	JAYDEV GHANSHYAM JAGDA	Dr.Sruti Mary Joseph	FULL BODY CHECK UP ,FREE HOME COLLECTION SERVICE	199.00	199.00	0.00	0.00	0.00	199.00	0.00	199.00	Cash		0.00
3	1020	02-Jun-2025	869	ALI KHALFAN ABDULLA HAMADAN ALJAHOURI	Dr.Sruti Mary Joseph	FOOD INTOLARANCE PANEL 220PARAMETERS,FOOD ALLERGY PANEL 44 PARAMETERS,HOME COLLECTION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	Cash		0.00
4	1024	02-Jun-2025	870	ANASTASIIA STEPANOVA	Dr.Sruti Mary Joseph	STREPTOCOCCUS A ANTIGEN DETECTION FORM THROAT SWAB ,CULTURE THROAT SPECIMN	400.00	400.00	0.00	0.00	0.00	400.00	0.00	400.00	Cash		0.00
5	1030	02-Jun-2025	866	SVETLANA MAKEEBA MAKEEVA	Dr.Sruti Mary Joseph	ADVANCE WELLNESS,MICROSCOPIC EXAM OF URINE,FREE HOME COLLECTION SERVICE	299.00	299.00	0.00	0.00	0.00	299.00	0.00	299.00	Cash		0.00
6	1031	01-Jun-2025	859	THAER ABDUL WALID MUTLAG	Dr.Sruti Mary Joseph	FITNESS PACKAGE	549.00	549.00	0.00	0.00	0.00	549.00	0.00	549.00	Cash		0.00
7	1032	03-Jun-2025	872	ANUPAMA RAKESH RAKESH SIVADAS	Dr.Sruti Mary Joseph	COMPREHENSIVE PACKAGE.,CARDIAC MARKAR ,ASSAY OF SEX HORMONE GLOBUL,ANTI TPO ,FREE	998.00	998.00	0.00	0.00	0.00	998.00	0.00	998.00	Cash		0.00
8	1034	03-Jun-2025	873	MEHRI NOSRATOLLAH SERVATI	Dr.Sruti Mary Joseph	ADVANCE PREMIUM ,FREE HOME COLLECTION SERVICE	399.00	399.00	0.00	0.00	0.00	399.00	0.00	400.00	Cash		0.00
9	1035	03-Jun-2025	874	HUSAIN HISANAWI	Dr.Sruti Mary Joseph	FULL BODY CHECK UP ,HOME COLLECTION SERVICE CHARGES	249.00	249.00	0.00	0.00	0.00	249.00	0.00	250.00	Cash		0.00
10	1038	04-Jun-2025	876	ILNAR SHAGAREEV	Dr.Sruti Mary Joseph	FULL BODY CHECK UP ,EXICUTIVE HORMONAL PACKAGE ,ASSAY OF SEX HORMONE GLOBUL	898.00	898.00	0.00	0.00	0.00	898.00	0.00	898.00	Cash		0.00
11	1041	04-Jun-2025	878	BRYAN ALFERD PABLO REYES	Dr.Sruti Mary Joseph	MINI HAIR FALL PACKAGE,FREE HOME COLLECTION SERVICE	250.00	250.00	0.00	0.00	0.00	250.00	0.00	250.00	Cash		0.00
12	1052	08-Jun-2025	886	PAUL ALBERT JADUI	Dr.Sruti Mary Joseph	ADVANCE WELLNESS,FREE HOME COLLECTION SERVICE	249.00	249.00	0.00	0.00	0.00	249.00	0.00	250.00	Cash		0.00
13	1055	08-Jun-2025	887	HARSH NAMBIAR JITHESH KALIKOT VEETILE	Dr.Sruti Mary Joseph	STD PANEL 7 PARAMETERS	999.00	950.00	0.00	0.00	49.00	950.00	0.00	950.00	Cash		0.00
14	1057	09-Jun-2025	483	HALEEMA FALZA CAREEM	Dr.Sruti Mary Joseph	LIVER FUNCTION TEST,SUGARS SINGLE QUAL,MICROSCOPIC EXAM OF URINE,FREE HOME	250.00	250.00	0.00	0.00	0.00	250.00	0.00	250.00	Cash		0.00
15	1058	09-Jun-2025	890	ANALIZA TOLEDO UMALI	Dr.Sruti Mary Joseph	H PYLORI AG IA,CBC,HOME COLLECTION SERVICE CHARGES	270.00	270.00	0.00	0.00	0.00	270.00	0.00	270.00	Cash		0.00
16	1059	09-Jun-2025	164	SOHAN PRASAD SREENIVAS VENKANNAGUDDA	Dr.Sruti Mary Joseph	COMPREHENSIVE PACKAGE.,FREE HOME COLLECTION SERVICE	299.00	299.00	0.00	0.00	0.00	299.00	0.00	300.00	Cash		0.00
17	1060	09-Jun-2025	892	NOUHAILA CHERKADUI REDA	Dr.Sruti Mary Joseph	LYME DISEASE ANTIBODY IGM,LYME DISEASE ANTIBODY IGG,COMPREHENSIVE PACKAGE.,HOME	1,209.00	1,209.00	0.00	0.00	0.00	1,209.00	0.00	1,210.00	Cash		0.00
18	1061	10-Jun-2025	895	ZAREEN PERVAIZ AHMED PERVAIZ AHMED ISMAIL	Dr.Sruti Mary Joseph	FULL BODY CHECK UP ,FREE HOME COLLECTION SERVICE	199.00	199.00	0.00	0.00	0.00	199.00	0.00	200.00	Cash		0.00
19	1062	10-Jun-2025	894	MONICA ANANTHU ERSKINE ERSKINE	Dr.Sruti Mary Joseph	HEPATITIS C AB TEST,VITAMIN D 25 HYDROXY,SUGARS SINGLE QUAL	300.00	250.00	0.00	0.00	50.00	250.00	0.00	250.00	Cash		0.00

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20	1063	10-Jun-2025	893	OMER HASSAN ELAMIN ELSHEIKH	Dr.Sruti Mary Joseph	CARDIAC MARKAR ,ADVANCE PREMIUM ,ARTHRITIS PACKAGE ,ASSAY OF PSA TOTAL	1,247.00	1,197.00	0.00	0.00	50.00	1,197.00	0.00	1,200.00	Cash		0.00
21	1068	10-Jun-2025	898	JASMEEN KAUR INDERJIT SINGH	Dr.Sruti Mary Joseph	ASSAY OF FERRITIN,FREE HOME COLLECTION SERVICE	150.00	150.00	0.00	0.00	0.00	150.00	0.00	150.00	Cash		0.00
22	1069	11-Jun-2025	266	ARUN JACOB KOSHY	Dr.Sruti Mary Joseph	FULL BODY CHECK UP ,FREE HOME COLLECTION SERVICE	199.00	199.00	0.00	0.00	0.00	199.00	0.00	200.00	Cash		0.00
23	1070	09-Jun-2025	891	SEERAT MUSNTAQ	Dr.Sruti Mary Joseph	FULL BODY CHECK UP ,FREE HOME COLLECTION SERVICE	199.00	199.00	0.00	0.00	0.00	199.00	0.00	199.00	Cash		0.00
24	1073	12-Jun-2025	899	LILA BOOL CHAND	Dr.Sruti Mary Joseph	COMPREHENSIVE PACKAGE.,D DIMER ,ASSAY OF NATRIURETIC PEPTIDE,FREE HOME COLLECTION	1,399.00	1,399.00	0.00	0.00	0.00	1,399.00	0.00	1,399.00	Cash		0.00
25	1074	12-Jun-2025	900	WAHEEDUDDIN AHMED SIRAIUDDIN AHMED	Dr.Sruti Mary Joseph	MINI HAIR FALL PACKAGE,FREE HOME COLLECTION SERVICE	250.00	250.00	0.00	0.00	0.00	250.00	0.00	250.00	Cash		0.00
26	1075	12-Jun-2025	902	PRAVEEN MANGATTUKUNNATH	Dr.Sruti Mary Joseph	MINI HAIR FALL PACKAGE,FREE HOME COLLECTION SERVICE	250.00	250.00	0.00	0.00	0.00	250.00	0.00	250.00	Cash		0.00
27	1076	13-Jun-2025	905	NAHID TOWFIQ	Dr.Sruti Mary Joseph	THYROID PROFILE	200.00	150.00	0.00	0.00	50.00	150.00	0.00	150.00	Cash		0.00
28	1078	13-Jun-2025	906	HEND ABDULLAH MUBARAK BARQAD ALKETBI	Dr.Sruti Mary Joseph	COMPREHENSIVE PACKAGE.,FREE HOME COLLECTION SERVICE	299.00	299.00	0.00	0.00	0.00	299.00	0.00	299.00	Cash		0.00
29	1080	14-Jun-2025	907	VANBURN PRETTO	Dr.Sruti Mary Joseph	COMPREHENSIVE PACKAGE.,FREE HOME COLLECTION SERVICE	299.00	299.00	0.00	0.00	0.00	299.00	0.00	300.00	Cash		0.00
30	1082	14-Jun-2025	909	SALIHA RIAZUDDIN	Dr.Sruti Mary Joseph	METABOLIC PANEL TOTAL ,ASSAY BLOOD CARBON DIOXIDE,FREE HOME COLLECTION SERVICE	399.00	399.00	0.00	0.00	0.00	399.00	0.00	399.00	Cash		0.00
31	1084	16-Jun-2025	157	ZIAD ELHASBANI ELHASBANI	Dr.Sruti Mary Joseph	COMPREHENSIVE PACKAGE.,FREE HOME COLLECTION SERVICE	299.00	299.00	0.00	0.00	0.00	299.00	0.00	299.00	Cash		0.00
32	1085	16-Jun-2025	659	PRATIBHA SIROHI RAT KUMAR YADVENDRA	Dr.Sruti Mary Joseph	ASSAY OF PROLACTIN,FREE HOME COLLECTION SERVICE	150.00	150.00	0.00	0.00	0.00	150.00	0.00	150.00	Cash		0.00
33	1086	16-Jun-2025	677	NAVYA SIROHI ASHISH SIROHI	Dr.Sruti Mary Joseph	ASSAY OF PROLACTIN,FREE HOME COLLECTION SERVICE	150.00	150.00	0.00	0.00	0.00	150.00	0.00	150.00	Cash		0.00
34	1095	17-Jun-2025	916	RAYHAN AHMED WAHEEDUDDIN AHMED	Dr.Sruti Mary Joseph	COMPREHENSIVE PACKAGE.,ASSAY OF INSULIN,FREE HOME COLLECTION SERVICE	499.00	499.00	0.00	0.00	0.00	499.00	0.00	500.00	Cash		0.00
35	1096	17-Jun-2025	915	AYAAN AHMED WAHEEDUDDIN AHMED	Dr.Sruti Mary Joseph	COMPREHENSIVE PACKAGE.,ASSAY OF INSULIN,FREE HOME COLLECTION SERVICE	499.00	499.00	0.00	0.00	0.00	499.00	0.00	500.00	Cash		0.00
36	1101	17-Jun-2025	70	ALWED AYMAN ALI IBRAHIM	Dr.Sruti Mary Joseph	LIVER FUNCTION TEST	150.00	150.00	0.00	0.00	0.00	150.00	0.00	150.00	Cash		0.00
37	1102	18-Jun-2025	926	RASMUS JAKOB ISAK HELLGREN	Dr.Sruti Mary Joseph	BLOOD TYPING SEROLOGIC ABO,HOME COLLECTION SERVICE CHARGES	120.00	120.00	0.00	0.00	0.00	120.00	0.00	120.00	Cash		0.00
38	1103	18-Jun-2025	925	ASMA SULAIMAN RASHID MATAR ALMATROOSHI	Dr.Sruti Mary Joseph	BLOOD TYPING SEROLOGIC ABO,HOME COLLECTION SERVICE CHARGES	120.00	120.00	0.00	0.00	0.00	120.00	0.00	120.00	Cash		0.00
39	1104	18-Jun-2025	924	ROHIT KUMAR RAGHUNATH	Dr.Sruti Mary Joseph	FULL BODY CHECK UP ,FREE HOME COLLECTION SERVICE	199.00	199.00	0.00	0.00	0.00	199.00	0.00	200.00	Cash		0.00

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40	1105	18-Jun-2025	283	RIMA PRANAV JARIWALA	Dr.Sruti Mary Joseph	COMPREHENSIVE PACKAGE.,FREE HOME COLLECTION SERVICE	299.00	299.00	0.00	0.00	0.00	299.00	0.00	300.00	Cash		0.00
41	1106	18-Jun-2025	282	PRANAV JAYVADAN JARIWALA JAYVADAN	Dr.Sruti Mary Joseph	COMPREHENSIVE PACKAGE.,FREE HOME COLLECTION SERVICE	299.00	299.00	0.00	0.00	0.00	299.00	0.00	300.00	Cash		0.00
42	1107	18-Jun-2025	927	NOURHAN MOHAMED MOHAMED FOUAD	Dr.Sruti Mary Joseph	COMPREHENSIVE PACKAGE.,FREE HOME COLLECTION SERVICE	299.00	299.00	0.00	0.00	0.00	299.00	0.00	300.00	Cash		0.00
43	1108	18-Jun-2025	930	YASMIN KAUR	Dr.Sruti Mary Joseph	COMPREHENSIVE PACKAGE.,FREE HOME COLLECTION SERVICE	299.00	299.00	0.00	0.00	0.00	299.00	0.00	299.00	Cash		0.00
44	1111	19-Jun-2025	928	KEVIN YIC KIU CHAN	Dr.Sruti Mary Joseph	FULL BODY CHECK UP ,FREE HOME COLLECTION SERVICE	199.00	199.00	0.00	0.00	0.00	199.00	0.00	199.00	Cash		0.00
45	1112	19-Jun-2025	929	NGA CHI MARY TAM	Dr.Sruti Mary Joseph	FULL BODY CHECK UP ,FREE HOME COLLECTION SERVICE	199.00	199.00	0.00	0.00	0.00	199.00	0.00	199.00	Cash		0.00
46	1116	19-Jun-2025	933	ABDULLAH RAZA VIRK MUSA RAZA VIRK	Dr.Sruti Mary Joseph	MINI HAIR FALL PACKAGE,FREE HOME COLLECTION SERVICE	250.00	250.00	0.00	0.00	0.00	250.00	0.00	250.00	Cash		0.00
47	1117	20-Jun-2025	893	OMER HASSAN ELAMIN ELSHEIKH	Dr.Sruti Mary Joseph	ADVANCE PREMIUM ,ASSAY OF PSA TOTAL,FREE HOME COLLECTION SERVICE	549.00	499.00	0.00	0.00	50.00	499.00	0.00	500.00	Cash		0.00
48	1120	21-Jun-2025	945	SERGEI SIDACHEV	Dr.Sruti Mary Joseph	COMPREHENSIVE PACKAGE.,FREE HOME COLLECTION SERVICE	399.00	399.00	0.00	0.00	0.00	399.00	0.00	399.00	Cash		0.00
49	1121	21-Jun-2025	944	VALENTINA ZHURAVLEVA	Dr.Sruti Mary Joseph	COMPREHENSIVE PACKAGE.,FREE HOME COLLECTION SERVICE	399.00	399.00	0.00	0.00	0.00	399.00	0.00	399.00	Cash		0.00
50	1122	21-Jun-2025	943	MEENAKSHY KUTTY PUTHUMANA PUTHUMANA	Dr.Sruti Mary Joseph	FULL BODY CHECK UP ,FREE HOME COLLECTION SERVICE	199.00	199.00	0.00	0.00	0.00	199.00	0.00	199.00	Cash		0.00
51	1123	21-Jun-2025	942	NANDANA PUTHUMANA SATHEESH KUMAR	Dr.Sruti Mary Joseph	ASSAY OF THYROID (T3 OR T4)	150.00	100.00	0.00	0.00	50.00	100.00	0.00	100.00	Cash		0.00
52	1124	21-Jun-2025	941	SATHEESH KUMAR CHKKANARI NARAYANAN	Dr.Sruti Mary Joseph	FULL BODY CHECK UP ,FREE HOME COLLECTION SERVICE	199.00	199.00	0.00	0.00	0.00	199.00	0.00	199.00	Cash		0.00
53	1125	21-Jun-2025	87	NEHA NAZREEN JUNAID AHMED SIDDIQUE	Dr.Sruti Mary Joseph	ASSAY OF THYROID (T3 OR T4),FREE HOME COLLECTION SERVICE	150.00	100.00	0.00	0.00	50.00	100.00	0.00	100.00	Cash		0.00
54	1126	21-Jun-2025	146	AHMAD LIAQ	Dr.Sruti Mary Joseph	FULL BODY CHECK UP ,FREE HOME COLLECTION SERVICE	199.00	175.00	0.00	0.00	24.00	175.00	0.00	175.00	Cash		0.00
55	1127	21-Jun-2025	145	SHAKEELA BANO	Dr.Sruti Mary Joseph	FULL BODY CHECK UP ,FREE HOME COLLECTION SERVICE	199.00	175.00	0.00	0.00	24.00	175.00	0.00	175.00	Cash		0.00
56	1134	22-Jun-2025	951	MOHSEN AHMED MUNASSAR SALEH	Dr.Sruti Mary Joseph	FITNESS PACKAGE ,FREE HOME COLLECTION SERVICE	549.00	549.00	0.00	0.00	0.00	549.00	0.00	549.00	Cash		0.00
57	1135	22-Jun-2025	950	RASHA ABDULRAB NASSER MOHAMMED	Dr.Sruti Mary Joseph	FITNESS PACKAGE ,FREE HOME COLLECTION SERVICE	549.00	549.00	0.00	0.00	0.00	549.00	0.00	550.00	Cash		0.00
58	1136	22-Jun-2025	949	MOHAMMED ABDULRAB NASEER SALEH	Dr.Sruti Mary Joseph	FITNESS PACKAGE ,FREE HOME COLLECTION SERVICE	549.00	549.00	0.00	0.00	0.00	549.00	0.00	550.00	Cash		0.00
59	1139	23-Jun-2025	953	ZEINAB ELASDIG ABBADI AHMED	Dr.Sruti Mary Joseph	ADVANCE DIABETES PACKAGE ,FREE HOME COLLECTION SERVICE	499.00	449.00	0.00	0.00	50.00	449.00	0.00	450.00	Cash		0.00

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60	1140	23-Jun-2025	260	FATMA MOSSADE LNABAWY ELSAIED ELBARBARI	Dr.Sruti Mary Joseph	COMPREHENSIVE PACKAGE.	299.00	299.00	0.00	0.00	0.00	299.00	0.00	299.00	Cash		0.00
61	1143	24-Jun-2025	954	SYED DARWESH MOHIUDDIN SYED	Dr.Sruti Mary Joseph	Hepatitis C PCR quantitative test,FREE HOME COLLECTION SERVICE	1,100.00	1,000.00	0.00	0.00	100.00	1,000.00	0.00	1,000.00	Cash		0.00
62	1146	24-Jun-2025	294	RENUKA HARISH SHETTY	Dr.Sruti Mary Joseph	ALEX 2 PANEL ,FREE HOME COLLECTION SERVICE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	Cash		0.00
63	1147	24-Jun-2025	955	MUHAMMAD ANAS MUNIR MUNIR HUSSAIN	Dr.Sruti Mary Joseph	MINI HAIR FALL PACKAGE,FREE HOME COLLECTION SERVICE	250.00	250.00	0.00	0.00	0.00	250.00	0.00	250.00	Cash		0.00
64	1148	25-Jun-2025	957	DILNOZA AKBAROVNA AZIMOVA	Dr.Sruti Mary Joseph	FULL BODY CHECK UP ,FEMALE CANCER MARKER ,FREE HOME COLLECTION SERVICE	598.00	598.00	0.00	0.00	0.00	598.00	0.00	598.00	Cash		0.00
65	1149	25-Jun-2025	958	HENG YIN	Dr.Sruti Mary Joseph	COMPREHENSIVE PACKAGE.,SUGARS SINGLE QUAL,FREE HOME COLLECTION SERVICE	349.00	349.00	0.00	0.00	0.00	349.00	0.00	350.00	Cash		0.00
66	1152	26-Jun-2025	961	RABIA ISMAIL VOHRA MUHAMMAD AZIM	Dr.Sruti Mary Joseph	FULL BODY CHECK UP ,FREE HOME COLLECTION SERVICE ,ASSAY OF PROLACTIN	349.00	299.00	0.00	0.00	50.00	299.00	0.00	300.00	Cash		0.00
67	1153	26-Jun-2025	962	AISHA BILAL MUHAMMAD BILAL	Dr.Sruti Mary Joseph	INSULIN RESISTANCE TEST ,FREE HOME COLLECTION SERVICE	200.00	150.00	0.00	0.00	50.00	150.00	0.00	150.00	Cash		0.00
68	1154	26-Jun-2025	960	AISHA RASHID KAMAL PETER BENOY KUMAR	Dr.Sruti Mary Joseph	COMPREHENSIVE PACKAGE.,FREE HOME COLLECTION SERVICE	299.00	299.00	0.00	0.00	0.00	299.00	0.00	300.00	Cash		0.00
69	1160	27-Jun-2025	968	HAJRA IQBAL KALI ABUBAKAR	Dr.Sruti Mary Joseph	FULL BODY CHECK UP ,FREE HOME COLLECTION SERVICE	199.00	199.00	0.00	0.00	0.00	199.00	0.00	199.00	Cash		0.00
70	1167	28-Jun-2025	974	EMAAN SIRAJ SIRAJ SALEH MOHAMMED	Dr.Sruti Mary Joseph	COMPREHENSIVE PACKAGE.,FREE HOME COLLECTION SERVICE	299.00	299.00	0.00	0.00	0.00	299.00	0.00	300.00	Cash		0.00
71	1168	28-Jun-2025	22	MOHAMMED SIRAJ SALEH MOHAMMED	Dr.Sruti Mary Joseph	COMPREHENSIVE PACKAGE.,HEPATITIS BE ANTIBODY,PRE VISA EMPLYMENT PACKAGE ,ASSAY	1,199.00	1,150.00	0.00	0.00	49.00	1,150.00	0.00	1,150.00	Cash		0.00
72	1169	28-Jun-2025	973	MAJID SALEEM RAJA MAHMOOD	Dr.Sruti Mary Joseph	FULL BODY CHECK UP ,FREE HOME COLLECTION SERVICE	199.00	199.00	0.00	0.00	0.00	199.00	0.00	200.00	Cash		0.00
73	1174	28-Jun-2025	194	SANTOSH KUMAR TARINIGANT	Dr.Sruti Mary Joseph	HIV-1/HIV-2 1 RESULT ANTBDY	150.00	150.00	0.00	0.00	0.00	150.00	0.00	150.00	Cash		0.00
74	1180	29-Jun-2025	981	TALIB HUSSAIN MUHAMMAD ASLAM	Dr.Sruti Mary Joseph	SEMEN ANALYSIS W/COUNT	200.00	200.00	0.00	0.00	0.00	200.00	0.00	200.00	Cash		0.00
75	1183	30-Jun-2025	985	YUSUF KHAN WAQAS ASSED KHAN	Dr.Sruti Mary Joseph	MINI HAIR FALL PACKAGE,FREE HOME COLLECTION SERVICE	250.00	250.00	0.00	0.00	0.00	250.00	0.00	250.00	Cash		0.00
76	1184	30-Jun-2025	984	KEVIN JEAN ALEXANDRE CUCCHI	Dr.Sruti Mary Joseph	FITNESS PACKAGE ,FREE HOME COLLECTION SERVICE	549.00	549.00	0.00	0.00	0.00	549.00	0.00	549.00	Cash		0.00
77	1185	30-Jun-2025	983	EDINEIA CRUSTINA BACH	Dr.Sruti Mary Joseph	FOOD INTOLARANCE PANEL 220PARAMETERS,FOOD ALLERGY PANEL 44 PARAMETERS,HOME COLLECTION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	Cash		0.00
							33,465.00	32,769.00	0.00	0.00	696.00	32,769.00	0.00	32,795.00			0.00