

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

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

| Sl.NO | Bill ID | BillDate    | FileNo | Patient Name                                 | Doctor                  | ServiceName                                    | Gross  | Patient Pay | PayerShare | Vat  | Dis   | Revenue | Balance | Received | Type | Exp | Wallet |
|-------|---------|-------------|--------|----------------------------------------------|-------------------------|------------------------------------------------|--------|-------------|------------|------|-------|---------|---------|----------|------|-----|--------|
| 1     | 462     | 06-Apr-2025 | 170    | POLA WAGDY FATIM RIZK                        | Dr.Maryam Hatim Asgar A | NORMAL SICK LEAVE                              | 150.00 | 150.00      | 0.00       | 0.00 | 0.00  | 150.00  | 0.00    | 150.00   | Cash |     | 0.00   |
| 2     | 494     | 10-Apr-2025 | 170    | POLA WAGDY FATIM RIZK                        | Dr.Maryam Hatim Asgar A | NORMAL SICK LEAVE                              | 150.00 | 150.00      | 0.00       | 0.00 | 0.00  | 150.00  | 0.00    | 150.00   | Cash |     | 0.00   |
| 3     | 552     | 15-Apr-2025 | 486    | GALA ABDELHALEM MOHAMED ALKHAYYAL            | Dr.Maryam Hatim Asgar A | NORMAL SICK LEAVE                              | 150.00 | 150.00      | 0.00       | 0.00 | 0.00  | 150.00  | 0.00    | 150.00   | Cash |     | 0.00   |
| 4     | 561     | 17-Apr-2025 | 492    | REHANA SIDDIKBAIG MIRZA SIDDIKBAIG NAZIRBAIG | Dr.Maryam Hatim Asgar A | 1 AED CONSULTATION                             | 1.00   | 1.00        | 0.00       | 0.00 | 0.00  | 1.00    | 0.00    | 1.00     | Cash |     | 0.00   |
| 5     | 562     | 17-Apr-2025 | 493    | ZAMEENA SADIQ KUNHIMAMOO ALAMBATH            | Dr.Maryam Hatim Asgar A | 1 AED CONSULTATION                             | 1.00   | 1.00        | 0.00       | 0.00 | 0.00  | 1.00    | 0.00    | 1.00     | Cash |     | 0.00   |
| 6     | 588     | 19-Apr-2025 | 488    | ZARINA BAI ISMAILJI                          | Dr.Maryam Hatim Asgar A | ENDOCRINOLOGY CONSULTATION ,THYROID ULTRASOUND | 850.00 | 772.50      | 0.00       | 0.00 | 77.50 | 772.50  | 0.00    | 772.50   | Cash |     | 0.00   |
| 7     | 593     | 20-Apr-2025 | 515    | ARSHAD HUSSAIN MOHAMMED KHAJA                | Dr.Maryam Hatim Asgar A | 1 AED CONSULTATION                             | 1.00   | 1.00        | 0.00       | 0.00 | 0.00  | 1.00    | 0.00    | 1.00     | Cash |     | 0.00   |
| 8     | 594     | 20-Apr-2025 | 514    | RUBEENA BEGUM ARSHAD HUSSAIN MOHANNED        | Dr.Maryam Hatim Asgar A | 1 AED CONSULTATION                             | 1.00   | 1.00        | 0.00       | 0.00 | 0.00  | 1.00    | 0.00    | 1.00     | Cash |     | 0.00   |
| 9     | 595     | 20-Apr-2025 | 516    | SALMABAI ASGARALLY SADRIWALA                 | Dr.Maryam Hatim Asgar A | 1 AED CONSULTATION ,ASSAY OF BLOOD/URIC ACID   | 51.00  | 51.00       | 0.00       | 0.00 | 0.00  | 51.00   | 0.00    | 51.00    | Cash |     | 0.00   |
| 10    | 596     | 20-Apr-2025 | 110    | AHAMMED KUTTY POTHYILTHOTTI PARAMBA          | Dr.Maryam Hatim Asgar A | 1 AED CONSULTATION                             | 1.00   | 1.00        | 0.00       | 0.00 | 0.00  | 1.00    | 0.00    | 1.00     | Cash |     | 0.00   |
| 11    | 597     | 20-Apr-2025 | 111    | ASSIA PARAKKAL SAIDALAVI PARAKKAL            | Dr.Maryam Hatim Asgar A | 1 AED CONSULTATION                             | 1.00   | 1.00        | 0.00       | 0.00 | 0.00  | 1.00    | 0.00    | 1.00     | Cash |     | 0.00   |
| 12    | 598     | 20-Apr-2025 | 518    | MUHAMMAD ASIM ABID JAVED                     | Dr.Maryam Hatim Asgar A | 1 AED CONSULTATION                             | 1.00   | 1.00        | 0.00       | 0.00 | 0.00  | 1.00    | 0.00    | 1.00     | Cash |     | 0.00   |
| 13    | 599     | 20-Apr-2025 | 521    | MOHAMED ABDELFATTAH ELDEMERDASH ELSAID       | Dr.Maryam Hatim Asgar A | 1 AED CONSULTATION                             | 1.00   | 1.00        | 0.00       | 0.00 | 0.00  | 1.00    | 0.00    | 1.00     | Cash |     | 0.00   |
| 14    | 601     | 20-Apr-2025 | 526    | SHAMA PARVEEN AMJAD MUHAMMAD AMJAD KHAN      | Dr.Maryam Hatim Asgar A | 1 AED CONSULTATION                             | 1.00   | 1.00        | 0.00       | 0.00 | 0.00  | 1.00    | 0.00    | 1.00     | Cash |     | 0.00   |
| 15    | 602     | 20-Apr-2025 | 525    | SHEKHA SALEH SHEIK SHEIK SALEH IBRAHIM       | Dr.Maryam Hatim Asgar A | 1 AED CONSULTATION                             | 1.00   | 1.00        | 0.00       | 0.00 | 0.00  | 1.00    | 0.00    | 1.00     | Cash |     | 0.00   |
| 16    | 605     | 20-Apr-2025 | 506    | ABDUS SAMAD MOZAHIR ALI                      | Dr.Maryam Hatim Asgar A | 1 AED CONSULTATION                             | 1.00   | 1.00        | 0.00       | 0.00 | 0.00  | 1.00    | 0.00    | 1.00     | Cash |     | 0.00   |
| 17    | 626     | 21-Apr-2025 | 487    | AYESHA AKHTAR MUHAMMAD AKHTAR                | Dr.Maryam Hatim Asgar A | Consultation                                   | 150.00 | 150.00      | 0.00       | 0.00 | 0.00  | 150.00  | 0.00    | 150.00   | Cash |     | 0.00   |
| 18    | 654     | 24-Apr-2025 | 553    | SABEEHA KHANAM AMEENULLAH BAIG               | Dr.Maryam Hatim Asgar A | 1 AED CONSULTATION                             | 1.00   | 1.00        | 0.00       | 0.00 | 0.00  | 1.00    | 0.00    | 1.00     | Cash |     | 0.00   |
| 19    | 655     | 24-Apr-2025 | 552    | ROSE LYN IDANAN ONG                          | Dr.Maryam Hatim Asgar A | 1 AED CONSULTATION                             | 1.00   | 1.00        | 0.00       | 0.00 | 0.00  | 1.00    | 0.00    | 1.00     | Cash |     | 0.00   |

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|-------|---------|-------------|--------|-------------------------------------------|-------------------------|----------------------------------------------------|--------|-------------|------------|------|------|---------|---------|----------|------|-----|--------|
| 20    | 656     | 24-Apr-2025 | 561    | REBEKA SULTANA SHEIK MOHUBUB HOSSAIN      | Dr.Maryam Hatim Asgar A | BASIC HEALTH CHECK -UP PACKAGE ,1 AED CONSULTATION | 50.00  | 50.00       | 0.00       | 0.00 | 0.00 | 50.00   | 0.00    | 50.00    | Cash |     | 0.00   |
| 21    | 658     | 24-Apr-2025 | 562    | AMBREEN FATIMA KHALID ALI                 | Dr.Maryam Hatim Asgar A | 1 AED CONSULTATION ,STANDARD HEALTH CHECK UP       | 100.00 | 100.00      | 0.00       | 0.00 | 0.00 | 100.00  | 0.00    | 100.00   | Cash |     | 0.00   |
| 22    | 659     | 24-Apr-2025 | 563    | YASMIN DAIRKEE                            | Dr.Maryam Hatim Asgar A | 1 AED CONSULTATION                                 | 1.00   | 1.00        | 0.00       | 0.00 | 0.00 | 1.00    | 0.00    | 1.00     | Cash |     | 0.00   |
| 23    | 664     | 24-Apr-2025 | 568    | JOYCE NABIRYE                             | Dr.Maryam Hatim Asgar A | MICROSCOPIC EXAM OF URINE                          | 50.00  | 50.00       | 0.00       | 0.00 | 0.00 | 50.00   | 0.00    | 50.00    | Cash |     | 0.00   |
| 24    | 669     | 25-Apr-2025 | 549    | FAIZA KHIDAS                              | Dr.Maryam Hatim Asgar A | BILATRAL BREAST ULTRASOUND                         | 600.00 | 600.00      | 0.00       | 0.00 | 0.00 | 600.00  | 0.00    | 600.00   | Cash |     | 0.00   |
| 25    | 675     | 27-Apr-2025 | 580    | JUMANA ALISAGAR MAIMOON KAKHRUDDIN        | Dr.Maryam Hatim Asgar A | 1 AED CONSULTATION                                 | 1.00   | 1.00        | 0.00       | 0.00 | 0.00 | 1.00    | 0.00    | 1.00     | Cash |     | 0.00   |
| 26    | 676     | 27-Apr-2025 | 579    | HARED ALON AMINOLA                        | Dr.Maryam Hatim Asgar A | 1 AED CONSULTATION ,STANDARD HEALTH CHECK UP       | 100.00 | 100.00      | 0.00       | 0.00 | 0.00 | 100.00  | 0.00    | 100.00   | Cash |     | 0.00   |
| 27    | 677     | 27-Apr-2025 | 584    | MUNIRA SHABBIR BHANPURAWALA MULLA         | Dr.Maryam Hatim Asgar A | 1 AED CONSULTATION                                 | 1.00   | 1.00        | 0.00       | 0.00 | 0.00 | 1.00    | 0.00    | 1.00     | Cash |     | 0.00   |
| 28    | 678     | 27-Apr-2025 | 590    | TEKEH STEPHANIE NANYANGO                  | Dr.Maryam Hatim Asgar A | 1 AED CONSULTATION ,BASIC HEALTH CHECK -UP PACKAGE | 50.00  | 50.00       | 0.00       | 0.00 | 0.00 | 50.00   | 0.00    | 50.00    | Cash |     | 0.00   |
| 29    | 679     | 27-Apr-2025 | 593    | ROQUE ANTONIO XAVIER FERNANDES ADOLFO     | Dr.Maryam Hatim Asgar A | 1 AED CONSULTATION                                 | 1.00   | 1.00        | 0.00       | 0.00 | 0.00 | 1.00    | 0.00    | 1.00     | Cash |     | 0.00   |
| 30    | 680     | 27-Apr-2025 | 592    | AUTA GERTRUDE FERNANDES ROQUE             | Dr.Maryam Hatim Asgar A | 1 AED CONSULTATION                                 | 1.00   | 1.00        | 0.00       | 0.00 | 0.00 | 1.00    | 0.00    | 1.00     | Cash |     | 0.00   |
| 31    | 681     | 27-Apr-2025 | 586    | AISHA AFSAR QURESHI AFSAR MOHAMMED MOEEN  | Dr.Maryam Hatim Asgar A | 1 AED CONSULTATION ,FULL BODY CHECK UP             | 201.00 | 201.00      | 0.00       | 0.00 | 0.00 | 201.00  | 0.00    | 201.00   | Cash |     | 0.00   |
| 32    | 682     | 27-Apr-2025 | 574    | FATIMA AFSAR QURESHI AFSAR MOHAMMED MOEEN | Dr.Maryam Hatim Asgar A | 1 AED CONSULTATION                                 | 1.00   | 1.00        | 0.00       | 0.00 | 0.00 | 1.00    | 0.00    | 1.00     | Cash |     | 0.00   |
| 33    | 684     | 27-Apr-2025 | 594    | ASTRI DAYANA                              | Dr.Maryam Hatim Asgar A | 1 AED CONSULTATION ,STANDARD HEALTH CHECK UP       | 100.00 | 100.00      | 0.00       | 0.00 | 0.00 | 100.00  | 0.00    | 100.00   | Cash |     | 0.00   |
| 34    | 685     | 27-Apr-2025 | 573    | RAYNA RIKEN DOSHI DOSHI RIKEN JATINBHAI   | Dr.Maryam Hatim Asgar A | 1 AED CONSULTATION                                 | 1.00   | 1.00        | 0.00       | 0.00 | 0.00 | 1.00    | 0.00    | 1.00     | Cash |     | 0.00   |
| 35    | 687     | 27-Apr-2025 | 585    | FAIROOZA FAROOK                           | Dr.Maryam Hatim Asgar A | 1 AED CONSULTATION                                 | 1.00   | 1.00        | 0.00       | 0.00 | 0.00 | 1.00    | 0.00    | 1.00     | Cash |     | 0.00   |
| 36    | 694     | 27-Apr-2025 | 596    | NADIA MUHAMMAD MUHAMMAD                   | Dr.Maryam Hatim Asgar A | STANDARD HEALTH CHECK UP                           | 99.00  | 99.00       | 0.00       | 0.00 | 0.00 | 99.00   | 0.00    | 99.00    | Cash |     | 0.00   |
| 37    | 695     | 27-Apr-2025 | 597    | RUQAIYA BIBI ZAHEER HUSSAIN               | Dr.Maryam Hatim Asgar A | STANDARD HEALTH CHECK UP                           | 99.00  | 99.00       | 0.00       | 0.00 | 0.00 | 99.00   | 0.00    | 99.00    | Cash |     | 0.00   |
| 38    | 696     | 27-Apr-2025 | 599    | ARWA MOHAMED BAKRI ELSHARIF               | Dr.Maryam Hatim Asgar A | BASIC HEALTH CHECK -UP PACKAGE                     | 49.00  | 44.10       | 0.00       | 0.00 | 4.90 | 44.10   | 0.00    | 45.00    | Cash |     | 0.00   |
| 39    | 697     | 27-Apr-2025 | 600    | ZOSIMA CARPENTEROS PANTOJA                | Dr.Maryam Hatim Asgar A | STANDARD HEALTH CHECK UP                           | 99.00  | 99.00       | 0.00       | 0.00 | 0.00 | 99.00   | 0.00    | 99.00    | Cash |     | 0.00   |

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|-------|---------|-------------|--------|-----------------------------------------|-------------------------|--------------------------------------------------------------------------|----------|-------------|------------|------|--------|----------|---------|----------|------|------|--------|
| 40    | 701     | 29-Apr-2025 | 576    | RIDA FATIMA SIRAJ SALEH MOHAMMED        | Dr.Maryam Hatim Asgar # | INJ-FERINJECT 50MG IV ,VITAMIN D 30000IU /IM ,IV THERAPY WITH CONSUMEBLE | 1,349.00 | 1,299.00    | 0.00       | 0.00 | 50.00  | 1,299.00 | 0.00    | 1,300.00 | Cash |      | 0.00   |
| 41    | 704     | 29-Apr-2025 | 561    | REBEKA SULTANA SHEIK MOHUBUB HOSSAIN    | Dr.Maryam Hatim Asgar # | Consultation Follow up                                                   | 0.00     | 0.00        | 0.00       | 0.00 | 0.00   | 0.00     | 0.00    | 0.00     | Cash | 0.00 | 0.00   |
| 42    | 705     | 29-Apr-2025 | 590    | TEKEH STEPHANIE NANYANGO                | Dr.Maryam Hatim Asgar # | Consultation Follow up                                                   | 0.00     | 0.00        | 0.00       | 0.00 | 0.00   | 0.00     | 0.00    | 0.00     | Cash | 0.00 | 0.00   |
| 43    | 706     | 29-Apr-2025 | 594    | ASTRI DAYANA                            | Dr.Maryam Hatim Asgar # | Consultation Follow up                                                   | 0.00     | 0.00        | 0.00       | 0.00 | 0.00   | 0.00     | 0.00    | 0.00     | Cash | 0.00 | 0.00   |
| 44    | 707     | 29-Apr-2025 | 562    | AMBREEN FATIMA KHALID ALI               | Dr.Maryam Hatim Asgar # | Consultation Follow up                                                   | 0.00     | 0.00        | 0.00       | 0.00 | 0.00   | 0.00     | 0.00    | 0.00     | Cash | 0.00 | 0.00   |
| 45    | 710     | 30-Apr-2025 | 606    | ALAIN WAN                               | Dr.Maryam Hatim Asgar # | MALARIAL PARASITE TEST,MICROSCOPIC EXAM OF URINE                         | 200.00   | 200.00      | 0.00       | 0.00 | 0.00   | 200.00   | 0.00    | 200.00   | Cash |      | 0.00   |
| 46    | 716     | 30-Apr-2025 | 70     | ALWED AYMAN ALI IBRAHIM                 | Dr.Maryam Hatim Asgar # | NORMAL SICK LEAVE                                                        | 150.00   | 150.00      | 0.00       | 0.00 | 0.00   | 150.00   | 0.00    | 150.00   | Cash |      | 0.00   |
| 47    | 717     | 25-Apr-2025 | 372    | IBRAHIM AZIZ BARBHAYA AZIZ MOHAMMAD ALI | Dr.Maryam Hatim Asgar # | MRI WITH CONTRAST BRAIN                                                  | 1,499.00 | 1,400.00    | 0.00       | 0.00 | 99.00  | 1,400.00 | 0.00    | 1,400.00 | Cash |      | 0.00   |
|       |         |             |        |                                         |                         |                                                                          | 6,317.00 | 6,085.60    | 0.00       | 0.00 | 231.40 | 6,085.60 | 0.00    | 6,087.50 |      | 0.00 | 0.00   |