

IPD Collection Summary

Bill Date From :

Bill Date To :

Bill No.	IP No.	Name	Bill Amount	Receipt Amount	Pending Amount	Discount Amount.	Final Bill After Discount
BN/14/000001	IP/14/000009	Mrs Manju Lata Rao	0	75000			-75000
BN/14/000002	IP/14/000014	Mrs Mayura Singh	55325	55325	0		0
BN/14/000003	IP/14/000011	Mrs HMIS TEST	14215	71200	12875	100	12775
BN/14/000004	IP/14/000001	Ms Ankita Jadon	0	0	0		0
BN/14/000005	IP/14/000020	Mrs Sweta Singh	1835	66835	0		0
BN/14/000006	IP/14/000005	Mrs Shalini Jain	0	0	0		0
BN/14/000007	IP/14/000026	Mrs Pooja	9250	9250	0		0
BN/14/000008	IP/14/000002	Mrs Madhu Bafna	0	0	0		0
BN/14/000009	IP/14/000018	Mrs Amina Sekh	2380	70000	-5240		-5240
BN/14/000010	IP/14/000040	Mrs Nisha Patel	4850	93950	4850		4850
BN/14/000011	IP/14/000042	Mrs Moni Srivastava	6155	6155	0		6155
BN/14/000012	IP/14/000043	Mrs Neeha	24620	24620	0		24620
BN/14/000013	IP/14/000044	Mrs Sujata Rao	7695	7695	0		7695
BN/14/000014	IP/14/000046	Mrs Kanika Mitra	22280	22280	0		22280
BN/14/000015	IP/14/000048	Mrs Meena	1680	95630	0		1680
BN/14/000016	IP/14/000049	Mrs Noor Bano	8075	102025	0		8075
BN/14/000017	IP/14/000045	Mrs Shila Mishra	7430	101380	0		7430
BN/14/000018	IP/14/000050	Mrs Nirmla Singh	3650	97600	0		3650
BN/14/000019	IP/14/000051	Mrs Rupa Mehta	0	93950	0		0
BN/14/000020	IP/14/000052	Mrs Parimal Mehta	5450	99400	0		5450
BN/14/000021	IP/14/000056	Mrs Pharmacy Test	750	94700	0		750
BN/14/000022	IP/14/000011	Mrs HMIS TEST	18215	71200	-16875		18215
BN/14/000023	IP/14/000041	Mrs Soni Srivastava	7590	101450	-90	100	-190
BN/14/000024	IP/14/000063	Mrs final bill test	9585	0	-9585		9585
BN/14/000025	IP/14/000006	Mrs Anubha Yadav	30000	0	-30000		30000
BN/14/000026	IP/14/000040	Mrs Nisha Patel	-5000	93950	5000		-5000
BN/14/000027	IP/14/000011	Mrs HMIS TEST	18215	71200	-16000	875	17340
BN/14/000028	IP/14/000040	Mrs Nisha Patel	-5000	93950	4500	500	-4500
BN/14/000029	IP/14/000073	Mrs Svita Rani	6680	8000	1240	80	6600
BN/14/000030	IP/14/000075	Mrs Nitika Shao	11650	10000	-650	1000	10650
BN/14/000031	IP/14/000077	Mrs Reversal ip	4925	4925	0		4925
BN/14/000032	IP/14/000079	Mrs Sita	14960	14960	0		14960
BN/14/000033	IP/14/000072	Mrs Nisha Roy	232.42	81950	5767.58		232.42
BN/14/000034	st	Mrs Satisha ACGTest Jaiswal	11935.25	112749.9	20664.65		11935.25
BN/14/000035	IP/14/000084	Mrs Rupa Sinha	469.9	1000	530.1		469.9
BN/14/000036	IP/14/000081	Mrs Satisha ACGTest Jaiswal	11860.25	112749.9	20739.65		11860.25

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Bill No.	IP No.	Name	Bill Amount	Receipt Amount	Pending Amount	Discount Amount.	Final Bill After Discount
BN/14/000037	IP/14/000054	Mrs pharma print 1	1125	0	-1125		1125
BN/14/000038	IP/14/000057	Mrs pharma reversal 2	4485	0	-4485		4485
BN/14/000039	IP/14/000087	Mrs Nisha Rao	0	0	0		0
BN/14/000040	IP/14/000086	Mrs Manisha Rawat	7051.52	117951.52	0		7051.52
BN/14/000041	IP/14/000089	Mrs Sudha Garg	2166	99000	3830		2166
BN/14/000042	IP/14/000088	Mrs Rupali	0	90000	1696		0
BN/14/000043	IP/14/000091	Mrs Hanshika	2537	100000	11059		2537
BN/14/000044	IP/14/000090	Mrs Rekha	504	97600	3084		504
BN/14/000045	st	Mrs Hanshika	2537	100000	11052	7	2530
BN/14/000046	IP/14/000092	Mrs Vishesh	0	85000	85000		0
BN/14/000047	IP/14/000094	Mrs Rekha	0	0	0		0
BN/14/000048	IP/14/000093	Mrs Anushka Sharma	504	89404	3000		504
BN/14/000049	IP/14/000083	Mrs Anjali Sharma Test	0	0	0		0
BN/14/000050	IP/14/000095	Mrs Bebo Mitra	8994.45	92500	0	8994.45	0
BN/14/000051	IP/14/000069	Mrs Shriya Sinha	19990	19915	-75		19990
BN/14/000052	IP/14/000085	Mrs Seema Jain	0	84000	84000		0
BN/14/000053	IP/14/000011	Mrs HMIS TEST	18215	71200	52985		18215
BN/14/000054	IP/14/000011	Mrs HMIS TEST	18215	71200	52985		18215

Total Bill Amount :	398281.790000
Total Received Amount :	3082850.32
Total Pending Amount :	300732.98
Total Discount Amount :	11656.45
Total Collection Amount :	229575.339999