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20/09/2024 3:38:57pm

#95 Brgy. Macatbong Cabanatuan City, Nueva Ecija, 3100

COLLECTION REPORT

ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
Bank							
FarmLot							
PHASE 5							
SALES-HASIERA-555	MELVIN CASTRO / ANGELIE CASTRO	19/09/2024	17,166.00	MI	B D O		
SALES-HASIERA-556	MELVIN CASTRO / ANGELIE CASTRO	19/09/2024	17,166.00	MI	B D O		
Subtotal :			2			34,332.00	
Subtotal :Bank Transaction					34,332.00		