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

### DAILY COLLECTION REPORT

2024-12-02 - 2024-12-02

**BEGINNING BALANCE :** 142,061

DATE	NAME	TENDERED	TYPE	AMOUNT
<b>CASH COLLECTION</b>				
02/12/2024	REYMART HIDALGO	Cash	MI	2,000.00
<b>SUBTOTAL :</b>				<b>2,000.00</b>
<b>ONLINE PAYMENT / BANK / CHEQUE COLLECTION</b>				
02/12/2024	EDNA LAGADIA DOMINGO	Bank	MI	12,000.00
02/12/2024	EDNA LAGADIA DOMINGO	Bank	MI	12,000.00
02/12/2024	FRANK LLODY M. QUIJANO	OP	MI	5,767.00
02/12/2024	MA. RODELYN EVALO GALSIM	OP	MI	3,600.00
02/12/2024	AMIELYN M. TOMAS/MICHAEL TOMAS	OP	MI	6,367.00
02/12/2024	ESTER SANTOS	OP	MI	2,500.08
02/12/2024	ESTER SANTOS	OP	MI	3,591.67
02/12/2024	JONATHAN M. RAMOS	Bank	MI	6,000.00
<b>SUBTOTAL :</b>				<b>51,825.75</b>



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**DAILY COLLECTION REPORT**

2024-12-02 - 2024-12-02

**BEGINNING BALANCE :** 142,061

DATE	NAME	TENDERED	TYPE	AMOUNT
<b>BREAKDOWN:</b>				
<b>ADD:</b>				
	BEGINNING			142,060.66
	CASH COLLECTION			2,000.00
<b>LESS:</b>				
	EXPENSE			
	AGENTCOM			
	ONLINE PAYMENT / BANK / CHEQUE COLLECTION			51,825.75
	ONLINE EXPENSE			
<b>ENDING BALANCE :</b>				<b>₱144,060.66</b>