

DAILY COLLECTION REPORT
2025-10-24 - 2025-10-24

BEGINNING BALANCE : 20,967

| DATE | NAME | TENDERED | TYPE | AMOUNT |
|------|------|----------|------|--------|
|------|------|----------|------|--------|

SUBTOTAL :

BREAKDOWN:

ADD:
 BEGINNING 20,967.40
 CASH COLLECTION

LESS:
 EXPENSE
 AGENTCOM
 ONLINE PAYMENT / BANK / CHEQUE COLLECTION
 ONLINE EXPENSE

ENDING BALANCE : P20,967.40