

COLLECTION REPORT PER ACCOUNT - NUEVAECIJA

COLLECTOR : -

10/31/2025

DATE: 2025-10-01 - 2025-10-31

2:39:25PM

#	ACCOUNT NO.	NAME	DATE	TENDERED	TYPE OF PAYMENT	AMOUNT	STATUS
1	N25-02B-001	CECIL D. MIRANDA	10/1/2025	Cash	LOANS	100.00	-
2	N25-02B-002	GELYN B. YANGA	10/1/2025	Cash	LOANS	100.00	-
3	N25-02B-003	NORMA T. DANTING	10/2/2025	Cash	LOANS	200.00	-
4	Z25-08B-004	REMIGIA S. DOMINGO	10/7/2025	Cash	LOANS	3,625.00	-
5	N25-02B-002	GELYN B. YANGA	10/9/2025	Cash	LOANS	100.00	-
6	N25-02B-002	GELYN B. YANGA	10/10/2025	Cash	LOANS	100.00	-
7	N25-06B-002	JUDY ANN DG. URBIZTONDO	10/13/2025	Cash	LOANS	500.00	-
8	Z25-08B-004	REMIGIA S. DOMINGO	10/14/2025	Cash	LOANS	3,625.00	-
9	N24-11B-003	CELIA P. FRANCISCO	10/15/2025	Cash	LOANS	100.00	-
10	N25-02B-002	GELYN B. YANGA	10/17/2025	Cash	LOANS	100.00	-
11	N25-02B-002	GELYN B. YANGA	10/20/2025	Cash	LOANS	100.00	-
12	N25-06B-002	JUDY ANN DG. URBIZTONDO	10/20/2025	Cash	LOANS	500.00	-
13	Z25-08B-004	REMIGIA S. DOMINGO	10/21/2025	Cash	LOANS	3,625.00	-
14	N25-02B-002	GELYN B. YANGA	10/22/2025	Cash	LOANS	100.00	-
15	N25-02B-002	GELYN B. YANGA	10/23/2025	Cash	LOANS	100.00	-
16	N25-02B-002	GELYN B. YANGA	10/24/2025	Cash	LOANS	100.00	-
17	N25-02B-002	GELYN B. YANGA	10/27/2025	Cash	LOANS	3,020.00	-
18	N25-02B-002	GELYN B. YANGA	10/28/2025	Cash	LOANS	100.00	-
19	N25-06B-002	JUDY ANN DG. URBIZTONDO	10/28/2025	Cash	LOANS	910.00	-
20	N25-06B-002	JUDY ANN DG. URBIZTONDO	10/28/2025	OP	-	2,204.00	-
21	N25-02B-002	GELYN B. YANGA	10/29/2025	Cash	LOANS	100.00	-
22	N24-09B-002	MARIA ELENA J. CANLAPAN	10/30/2025	Cash	LOANS	200.00	-
23	N25-02B-002	GELYN B. YANGA	10/30/2025	Cash	LOANS	100.00	-

TOTAL: 23

19,709.00