



JK&K Prime Lending Corporation
2F ECP Bldg. Sta. Cruz, Zaragoza, Nueva Ecija
+63 919 757 5898
+63 969 405 6038
jkprimelendingcorp@gmail.com

PAYMENT COLLECTION REPORT

Branch:

Collector:

Date:

NO	NAME	MATURITY DATE	AGING	OB	AMORTIZATION	LAPSES	PENALTY	# OF LAPSES	PAYMENT	TYPE OF LOAN	Remarks
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