

# COLLECTION REPORT PER ACCOUNT - LMS-TAL

COLLECTOR : Arnel\_Eusebio

DATE: 2025-12-08 - 2025-12-08

12/8/2025

9:20:02PM

| #               | ACCOUNT NO.      | NAME              | DATE      | TENDERED | TYPE OF PAYMENT | AMOUNT | STATUS | REMARKS                                  |
|-----------------|------------------|-------------------|-----------|----------|-----------------|--------|--------|------------------------------------------|
| WITH COLLECTION |                  |                   |           |          |                 |        |        |                                          |
| 1               | LMS-MNZ-00000111 | MARY ROSE LORENZO | 12/8/2025 | Cash     | LOANS           | 50.00  | PDA    | Paid 12/8/25 - Collected from Mobile APP |
| 2               | LMS-MNZ-00000252 | LOUNELLA MARZO    | 12/8/2025 | Cash     | LOANS           | 30.00  | PDA    | Paid 12/8/25 - Collected from Mobile APP |
| 3               | LMS-MNZ-00000276 | CRISTINA ANGELO   | 12/8/2025 | Cash     | LOANS           | 50.00  | PDA    | Paid 12/8/25 - Collected from Mobile APP |
| 4               | LMS-TAL-00000023 | ELENA MATEO       | 12/8/2025 | Cash     | LOANS           | 20.00  | PDA    | Paid 12/8/25 - Collected from Mobile APP |
| 5               | LMS-TAL-00000028 | JULIETA REGACHO   | 12/8/2025 | Cash     | LOANS           | 20.00  | PDA    | Paid 12/8/25 - Collected from Mobile APP |
| 6               | LMS-TAL-00000560 | REGINA TUMPALAN   | 12/8/2025 | Cash     | LOANS           | 30.00  | PDA    | Paid 12/8/25 - Collected from Mobile APP |

TOTAL: 6

200.00

| TOTAL NO. OF CLIENTS:         |        |        |        |  |
|-------------------------------|--------|--------|--------|--|
|                               | NUMBER | AMOUNT |        |  |
| REGULAR                       | 0      |        |        |  |
| PDA                           | 6      |        |        |  |
| COLLECTIONS:                  |        |        |        |  |
| REGULAR                       | 0      | 0.00   |        |  |
| PDA                           | 6      | 200.00 |        |  |
| TOTAL COLLECTIONS OF THE DAY: |        |        | 200.00 |  |