

Demo Bank
VA Collection Summary

Branch :ALL
Transaction : VA Collections
Date : 13-Jan-2025 To 22-Jan-2025

Date::22-Jan-2025

Sr.No	Branch	Corporate Name	Cash / Cheque	Payee / VA Account	Actual Account	Payee Name	No of Cheques	Amount
1	CMSMANILA	Jolibee Corporation Ltd.	Cheque	000213456		ABC Ltd.	2	600.00
2	CMSMANILA	Jolibee Corporation Ltd.	Cheque	000213333		XYZ Ltd.	2	400.00
3	CMSMANILA	Jolibee Corporation Ltd.	Cash	000213333		XYZ Ltd.	-	400.00