

Payment Collection Service  
DAILY COLLECTION AND DEPOSIT REPORT  
BayadCenter Code:  
TPA ID: 0000

REPORT GENERATED FOR TRANSACTION DATE - July 26, 2018  
Run Date: September 14, 2018 10:38:40 AM  
Prepared By : jedeleon  
Manila Electric Company

|   |                           |                            |                        |
|---|---------------------------|----------------------------|------------------------|
| COLLECTIONS   | Cash Amt/Cnt<br>17,020.00 | Check Amt/Cnt<br>13,000.00 | Total Amt<br>30,020.00 |
| VALIDATED DEPOSITS  |                           |                            |                        |
| Total Deposits  |                           |                            | 50,000.00              |
| Difference  |                           |                            | 19,980.00              |
| Noted By: _____<br>Supervisor / Manager<br>(sign over printed name) |                           |                            |                        |

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Manila Water Services, Inc.

|   |                           |                            |                        |
|---|---------------------------|----------------------------|------------------------|
| COLLECTIONS   | Cash Amt/Cnt<br>17,020.00 | Check Amt/Cnt<br>13,000.00 | Total Amt<br>30,020.00 |
| VALIDATED DEPOSITS  |                           |                            |                        |
| Total Deposits  |                           |                            | 50,000.00              |
| Difference  |                           |                            | 19,980.00              |
| Noted By: _____<br>Supervisor / Manager<br>(sign over printed name) |                           |                            |                        |

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Manila Water Services, Inc.

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| VALIDATED DEPOSITS  |                           |                            |                        |
| Total Deposits  |                           |                            | 50,000.00              |
| Difference  |                           |                            | 19,980.00              |
| Noted By: _____<br>Supervisor / Manager<br>(sign over printed name) |                           |                            |                        |

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BayadCenter Code:  
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Manila Water Services, Inc.

|             |              |               |           |
|-------------|--------------|---------------|-----------|
| COLLECTIONS | Cash Amt/Cnt | Check Amt/Cnt | Total Amt |
|             | 17,020.00    | 13,000.00     | 30,020.00 |

VALIDATED DEPOSITS

|                |           |
|----------------|-----------|
| Total Deposits | 50,000.00 |
|----------------|-----------|

|            |           |
|------------|-----------|
| Difference | 19,980.00 |
|------------|-----------|

Noted By: \_\_\_\_\_  
Supervisor / Manager  
(sign over printed name)