

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	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)

Manila Water Services, Inc.

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

VALIDATED DEPOSITS

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Difference	19,980.00

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Supervisor / Manager
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Manila Water Services, Inc.

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