

# P a y m e n t   C o l l e c t i o n   S e r v i c e

## ----- C O L L E C T I O N   S U M M A R Y -----

TPA Code : 0000                      TPA Name : JEROMEDELEON  
Run by User jedeleon > September 14,2018 10:36:34 AM

REPORT FOR July 26,2018

Total for ALL	160 Transactions	:	30,020.00
Total for cash	110 Transactions	:	17,020.00
Total for check	20 Transactions	:	13,000.00
Total for card	0 Transactions	:	0.00

Trans Merchant	Cash Amt/Cnt		Check Amt/Cnt		Card Amt/Cnt		Total Amt
10 AVON_Cosmet	17,77.00/ 10		0.00/ 0		0.00/ 0		1,777.00
10 BPI_MS	3,700.00/ 10		0.00/ 0		0.00/ 0		3,700.00
10 BayadCenter	1,500.00/ 10		0.00/ 0		0.00/ 0		1,500.00
10 CLPCO	500.00/ 5		1,000.00/ 5		0.00/ 0		1,500.00
10 DASCA_CABLE	1,718.00/ 10		0.00/ 0		0.00/ 0		1,718.00
10 DAVAO_Light	500.00/ 5		4,000.00/ 5		0.00/ 0		4,500.00
10 MEZCO	500.00/ 5		5,000.00/ 5		0.00/ 0		5,500.00
10 NHA	3,010.00/ 10		0.00/ 0		0.00/ 0		3,010.00
10 Southlink_w	3,005.00/ 10		0.00/ 0		0.00/ 0		3,005.00
10 VECO	500.00/ 5		3,000.00/ 5		0.00/ 0		3,500.00
30 CIS_Fee	310.00/ 30		0.00/ 0		0.00/ 0		310.00

Trans Merchant	Cash Amt/Cnt		Check Amt/Cnt		Card Amt/Cnt		Total Amt
130	17020/ 110		13000/ 20		0/ 0		30,020.00

\*\*\*\*\* End of Report \*\*\*\*\*

Noted By: \_\_\_\_\_  
Supervisor / Manager